

Org: CADMPP - Facilites

Org Mgr: Blankenstein, Ronald Gerard

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
580005 Automated PO Carryforward Budget	0.002,830.69	0.00	0.00	2,830.69	0.00	0.00	0.00	0.00
Total Fund: 7U0000	0.002,830.69	0.00	0.00	2,830.69	0.00	0.00	0.00	0.00
Total Org: CADMPP								
	0.002,830.69	0.00	0.00	2,830.69	0.00	0.00	0.00	0.00

Org: CPREAV - GSC Advancement

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - GSC - Friendship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	86.37	86.37	0.00	0.00	86.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	86.37	(86.37)	86.94	86.94	102.72	102.72
Total Fund: 7G0001		86.37	86.37	0.00	86.37	0.00	86.94	86.94	102.72	102.72
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	7,000.00	7,000.00	245.00	6,250.11	749.89	6,036.50	6,656.50	8,327.00	8,327.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15.00	15.00	20.00	20.00
Total Fund: 7G0004		7,000.00	7,000.00	245.00	6,250.11	749.89	6,051.50	6,671.50	8,347.00	8,347.00
Fund: 7Q0001 - M Horton/V Montana Schol Fund										
5521	Market Appreciation on Investments	471.10	471.10	0.00	0.00	471.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,126.88	(1,126.88)	1,155.58	403.23	(3,545.49)	(3,431.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34.97)	34.97	(112.62)	101.72	(612.19)	(958.80)
Total Fund: 7Q0001		471.10	471.10	0.00	1,091.91	(620.81)	1,042.96	504.95	(4,157.68)	(4,390.67)
Fund: 7T0001 - GSC Endow Collector										
5521	Market Appreciation on Investments	88.20	88.20	0.00	0.00	88.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	211.08	(211.08)	216.46	75.53	(664.12)	(642.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6.55)	6.55	(21.10)	19.05	(114.67)	(179.60)
Total Fund: 7T0001		88.20	88.20	0.00	204.53	(116.33)	195.36	94.58	(778.79)	(822.44)
Fund: 7U0000 - GSC Education and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00
Total Org: CPREAV		7,645.67	7,645.67	245.00	7,632.92	12.75	7,996.76	7,357.97	3,513.25	3,236.61

Org: CPREOP - President's Office Operating

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund										
570300	Miscellaneous Sources	3,000.00	3,000.00	145.31	2,453.55	546.45	2,916.37	2,916.37	2,473.68	2,473.68
Total Fund: 7D1720		3,000.00	3,000.00	145.31	2,453.55	546.45	2,916.37	2,916.37	2,473.68	2,473.68
Fund: 7U0000 - GSC Education and General										
570300	Miscellaneous Sources	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: CPREOP		3,000.00	3,000.00	395.31	2,453.55	546.45	2,916.37	2,916.37	2,473.68	2,473.68

Org: CPREPS - President Search

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1733 - GSC President Search										
8I1009	NonMand Tran In-Int Desig Fnds	7,500.00	7,500.00	0.00	0.00	7,500.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 7D1733		7,500.00	7,500.00	0.00	0.00	7,500.00	100,000.00	100,000.00	0.00	0.00
Total Org: CPREPS		7,500.00	7,500.00	0.00	0.00	7,500.00	100,000.00	100,000.00	0.00	0.00
Total Org Lvl 3: CLL1PR		18,145.67	20,976.36	640.31	10,086.47	10,889.89	110,913.13	110,274.34	5,986.93	5,710.29

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	829,900.00	829,900.00	0.00	0.00	829,900.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	758,260.00	(758,260.00)	690,720.00	690,720.00	640,536.00	640,536.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	21,210.00	(21,210.00)	25,388.00	25,388.00	6,552.00	6,552.00
516100	Application Fees	0.00	0.00	495.00	5,985.00	(5,985.00)	5,670.00	5,670.00	5,805.00	5,805.00
516Z00	Other Student Fees	0.00	0.00	450.00	900.00	(900.00)	0.00	0.00	0.00	0.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
516Z40	Teacher Observation Fees	5,500.00	5,500.00	(150.00)	13,650.00	(8,150.00)	12,700.00	12,700.00	13,050.00	13,050.00
560Z00	Other Ed Sales and Services	0.00	0.00	400.30	2,900.30	(2,900.30)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	335.84	0.00	0.00	335.84	0.00	0.00	0.00	0.00
Total Fund: 7U0000		835,400.00	835,735.84	1,195.30	802,905.30	32,830.54	734,778.00	734,778.00	665,943.00	665,943.00
Total Org: CACAPE		835,400.00	835,735.84	1,195.30	802,905.30	32,830.54	734,778.00	734,778.00	665,943.00	665,943.00
Total Org Lvl 3: CLLACA		835,400.00	835,735.84	1,195.30	802,905.30	32,830.54	734,778.00	734,778.00	665,943.00	665,943.00

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: 73H003 - FY07 Early Care Tuition Assistance										
530100	NH State Programs	(4,213.76)	(4,213.76)	0.00	0.00	(4,213.76)	0.00	0.00	0.00	0.00
Total Fund: 73H003		(4,213.76)	(4,213.76)	0.00	0.00	(4,213.76)	0.00	0.00	0.00	0.00
Fund: 73H004 - FY08 Early Care Tuition Assistance										
530100	NH State Programs	(144,568.28)	(144,568.28)	0.00	0.00	(144,568.28)	0.00	0.00	(1,593.52)	(1,593.52)
Total Fund: 73H004		(144,568.28)	(144,568.28)	0.00	0.00	(144,568.28)	0.00	0.00	(1,593.52)	(1,593.52)
Fund: 73H005 - FY09 Early Care Tuition Assistance										
530100	NH State Programs	11,371.32	11,371.32	0.00	0.00	11,371.32	(476.00)	(476.00)	139,104.68	139,104.68
Total Fund: 73H005		11,371.32	11,371.32	0.00	0.00	11,371.32	(476.00)	(476.00)	139,104.68	139,104.68
Fund: 73H006 - FY10 Early Care Tuition Assistance										
530100	NH State Programs	1,921.08	1,921.08	0.00	0.00	1,921.08	148,078.92	148,078.92	0.00	0.00
Total Fund: 73H006		1,921.08	1,921.08	0.00	0.00	1,921.08	148,078.92	148,078.92	0.00	0.00
Fund: 73H007 - FY11 Early Care Tuition Assistance										
530100	NH State Programs	150,000.00	150,000.00	8,759.63	148,236.02	1,763.98	0.00	0.00	0.00	0.00
Total Fund: 73H007		150,000.00	150,000.00	8,759.63	148,236.02	1,763.98	0.00	0.00	0.00	0.00
Fund: 73H00Z - FY11 Child Outcomes Data Measuremt										
530100	NH State Programs	10,000.00	10,000.00	852.46	8,882.98	1,117.02	0.00	0.00	0.00	0.00
Total Fund: 73H00Z		10,000.00	10,000.00	852.46	8,882.98	1,117.02	0.00	0.00	0.00	0.00
Fund: 73ZU09 - UNIQUE Annual Allocation - FY09										
530100	NH State Programs	(244,750.00)	(244,750.00)	0.00	0.00	(244,750.00)	1,000.00	1,000.00	243,750.00	243,750.00
Total Fund: 73ZU09		(244,750.00)	(244,750.00)	0.00	0.00	(244,750.00)	1,000.00	1,000.00	243,750.00	243,750.00
Fund: 73ZU10 - UNIQUE Annual Allocation - FY10										
530100	NH State Programs	(330,639.00)	(330,639.00)	0.00	(1,248.50)	(329,390.50)	330,639.00	330,639.00	0.00	0.00
Total Fund: 73ZU10		(330,639.00)	(330,639.00)	0.00	(1,248.50)	(329,390.50)	330,639.00	330,639.00	0.00	0.00
Fund: 73ZU11 - UNIQUE Annual Allocation - FY11										
530100	NH State Programs	0.00	0.00	5,172.00	304,496.00	(304,496.00)	0.00	0.00	0.00	0.00
Total Fund: 73ZU11		0.00	0.00	5,172.00	304,496.00	(304,496.00)	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	0.00	0.00
Total Fund: 74B001		(16,127.17)	(16,127.17)	0.00	0.00	(16,127.17)	0.00	0.00	0.00	0.00
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	1,369.46	1,369.46	0.00	0.00	1,369.46	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,655.00)	(2,655.00)	0.00	0.00	(2,655.00)	0.00	0.00	0.00	0.00
Total Fund: 74B003		(1,285.54)	(1,285.54)	0.00	0.00	(1,285.54)	0.00	0.00	0.00	0.00

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(913.78)	(913.78)	0.00	0.00	(913.78)	0.00	0.00	0.00	0.00
Total Fund: 74B005		(913.78)	(913.78)	0.00	0.00	(913.78)	0.00	0.00	0.00	0.00
Fund: 74B006 - FY08 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	126.78	126.78
Total Fund: 74B006		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	126.78	126.78
Fund: 74B007 - FY09 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 74B007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74G008 - Education & Training Partnership										
530100	NH State Programs	0.00	0.00	0.00	(3,008.90)	3,008.90	0.00	0.00	0.00	0.00
Total Fund: 74G008		0.00	0.00	0.00	(3,008.90)	3,008.90	0.00	0.00	0.00	0.00
Fund: 74G009 - Education & Training Ptnrshp 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: 74G009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74G010 - FY07 Education & Trng 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: 74G010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 74G011 - FY08 Education & Trng Partnership										
530100	NH State Programs	(1,224,439.22)	(1,224,439.22)	0.00	0.00	(1,224,439.22)	0.00	0.00	2,203.71	2,203.71
Total Fund: 74G011		(1,224,439.22)	(1,224,439.22)	0.00	0.00	(1,224,439.22)	0.00	0.00	2,203.71	2,203.71
Fund: 74G012 - FY09 Education & Trng Partnership										
530100	NH State Programs	7,952.61	7,952.61	0.00	0.00	7,952.61	29.28	29.28	1,038,865.11	1,152,715.11
Total Fund: 74G012		7,952.61	7,952.61	0.00	0.00	7,952.61	29.28	29.28	1,038,865.11	1,152,715.11
Fund: 74G013 - FY10 Education & Trng Partnership										
530100	NH State Programs	49,393.02	49,393.02	0.00	5,785.21	43,607.81	1,060,556.70	1,060,556.70	29.28	29.28
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G013		49,393.02	49,393.02	0.00	5,785.21	43,607.81	1,060,556.70	1,060,556.70	29.28	29.28
Fund: 74G014 - FY11 Education & Trng Partnership										
530100	NH State Programs	1,145,425.00	1,145,425.00	251,396.66	1,068,124.32	77,300.68	0.00	0.00	0.00	0.00
Total Fund: 74G014		1,145,425.00	1,145,425.00	251,396.66	1,068,124.32	77,300.68	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: 74G015 - FY12 Education & Trng Partnership										
530100	NH State Programs	0.00	0.00	48.49	48.49	(48.49)	0.00	0.00	0.00	0.00
Total Fund: 74G015		0.00	0.00	48.49	48.49	(48.49)	0.00	0.00	0.00	0.00
Fund: 74N003 - FY06 PSTC Distance Training & Tech										
530100	NH State Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 74N003		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 74N004 - Davis Educational Foundation										
531100	US Foundation & Not-for-Profit G&C	8,976.34	74,827.49	6,612.39	61,185.02	13,642.47	66,503.66	66,503.66	69,303.53	69,303.53
Total Fund: 74N004		8,976.34	74,827.49	6,612.39	61,185.02	13,642.47	66,503.66	66,503.66	69,303.53	69,303.53
Fund: 74N005 - Osher Reentry Scholarship Fund										
531100	US Foundation & Not-for-Profit G&C	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	50,000.00	50,000.00	30,500.00	30,500.00
Total Fund: 74N005		(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	50,000.00	50,000.00	30,500.00	30,500.00
Fund: 74N006 - FY08 NH PSTC Distance Trng & Tech										
530100	NH State Programs	(47,561.00)	(47,561.00)	0.00	0.00	(47,561.00)	0.00	0.00	771.01	771.01
Total Fund: 74N006		(47,561.00)	(47,561.00)	0.00	0.00	(47,561.00)	0.00	0.00	771.01	771.01
Fund: 74N007 - FY09 PSTC Distance Trng & Tech										
530100	NH State Programs	(118,250.21)	(118,250.21)	0.00	0.00	(118,250.21)	1,145.59	1,145.59	117,104.62	117,104.62
Total Fund: 74N007		(118,250.21)	(118,250.21)	0.00	0.00	(118,250.21)	1,145.59	1,145.59	117,104.62	117,104.62
Fund: 74N008 - FY10 PSTC Distance Trng & Tech										
530100	NH State Programs	8,280.65	8,280.65	0.00	1,056.51	7,224.14	96,113.35	96,113.35	0.00	0.00
Total Fund: 74N008		8,280.65	8,280.65	0.00	1,056.51	7,224.14	96,113.35	96,113.35	0.00	0.00
Fund: 74N009 - NHCF Community Impact Grant - OLLI										
531100	US Foundation & Not-for-Profit G&C	872.15	872.15	0.00	872.15	0.00	14,127.85	14,127.85	0.00	0.00
Total Fund: 74N009		872.15	872.15	0.00	872.15	0.00	14,127.85	14,127.85	0.00	0.00
Fund: 74N010 - Arthur Getz Foundation- OLLI Equip										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,411.00	2,411.00	0.00	0.00
Total Fund: 74N010		0.00	0.00	0.00	0.00	0.00	2,411.00	2,411.00	0.00	0.00
Fund: 74N011 - FY11 PSTC Distance Trng & Tech										
530100	NH State Programs	120,410.00	120,410.00	10,495.92	110,789.50	9,620.50	0.00	0.00	0.00	0.00
Total Fund: 74N011		120,410.00	120,410.00	10,495.92	110,789.50	9,620.50	0.00	0.00	0.00	0.00
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund										
8I1003	NonMand Tran In-Cost Share	15,998.21	15,998.21	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Total Fund: 74ZCLR		15,998.21	15,998.21	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00

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: 75C014 - GSC Undistributed Salaries										
8ICS61	NonMand Tran In-Cost Share-Salaries	(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 75C014		(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Fund: 75C019 - Cost Share FY05 ET&P										
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: 75C019		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	129.36	129.36	0.00	0.00	129.36	0.00	0.00	0.00	0.00
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	0.00	0.00
Fund: 75C021 - FY06 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(1,818.76)	(1,818.76)	0.00	0.00	(1,818.76)	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	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(34.47)	(34.47)	0.00	0.00	(34.47)	0.00	0.00	0.00	0.00
Total Fund: 75C022		(115.84)	(115.84)	0.00	0.00	(115.84)	0.00	0.00	0.00	0.00
Fund: 75C023 - FY07 E&TP Cost Share										
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
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 75C024 - FY08 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,576.68)	(2,576.68)	0.00	0.00	(2,576.68)	0.00	0.00	0.00	197.72
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,056.16)	(1,056.16)	0.00	0.00	(1,056.16)	0.00	0.00	0.00	(196.98)
Total Fund: 75C024		(3,632.84)	(3,632.84)	0.00	0.00	(3,632.84)	0.00	0.00	0.00	0.74
Fund: 75C025 - FY08 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(22,046.05)	(22,046.05)	0.00	0.00	(22,046.05)	(16.03)	(16.03)	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,591.69)	(15,591.69)	0.00	0.00	(15,591.69)	(6.54)	(6.54)	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(179,400.00)	(179,400.00)	0.00	0.00	(179,400.00)	0.00	0.00	0.00	0.00
Total Fund: 75C025		(217,037.74)	(217,037.74)	0.00	0.00	(217,037.74)	(22.57)	(22.57)	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	(16,003.57)	(16,003.57)	1,351.00	9,048.65	(25,052.22)	8,759.43	8,759.43	8,673.04	8,673.04
8ICS65	NonMand Tran In-Cost Share-Fringe	(6,403.31)	(6,403.31)	561.22	4,020.94	(10,424.25)	3,698.65	3,698.65	3,539.57	3,539.57
Total Fund: 75C026		(22,406.88)	(22,406.88)	1,912.22	13,069.59	(35,476.47)	12,458.08	12,458.08	12,212.61	12,212.61
Fund: 75C027 - FY09 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(14,514.01)	(14,514.01)	0.00	0.00	(14,514.01)	16.03	16.03	9,801.06	14,497.98
8ICS65	NonMand Tran In-Cost Share-Fringe	746.15	746.15	0.00	0.00	746.15	6.54	6.54	3,966.74	(752.69)
8ICS72	NonMand Tran In-Cost Share-FinAid	(168,187.50)	(168,187.50)	0.00	0.00	(168,187.50)	0.00	0.00	130,237.50	168,187.50
Total Fund: 75C027		(181,955.36)	(181,955.36)	0.00	0.00	(181,955.36)	22.57	22.57	144,005.30	181,932.79
Fund: 75C028 - FY09 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,737.50)	(2,737.50)	0.00	0.00	(2,737.50)	0.00	0.00	2,737.34	2,737.50
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,117.28)	(1,117.28)	0.00	0.00	(1,117.28)	0.00	0.00	1,119.03	1,117.28
Total Fund: 75C028		(3,854.78)	(3,854.78)	0.00	0.00	(3,854.78)	0.00	0.00	3,856.37	3,854.78
Fund: 75C029 - FY10 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,758.19)	(2,758.19)	0.00	17.01	(2,775.20)	2,758.19	2,758.19	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,166.15)	(1,166.15)	0.00	7.55	(1,173.70)	1,166.15	1,166.15	0.00	0.00
Total Fund: 75C029		(3,924.34)	(3,924.34)	0.00	24.56	(3,948.90)	3,924.34	3,924.34	0.00	0.00
Fund: 75C030 - FY10 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(37,452.96)	(37,452.96)	0.00	96.04	(37,549.00)	37,452.96	37,452.96	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,761.78)	(15,761.78)	0.00	42.21	(15,803.99)	15,761.78	15,761.78	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(6,300.00)	(6,300.00)	0.00	1,675.60	(7,975.60)	6,300.00	6,300.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(205,793.28)	(205,793.28)	0.00	0.00	(205,793.28)	205,793.28	205,793.28	0.00	0.00
Total Fund: 75C030		(265,308.02)	(265,308.02)	0.00	1,813.85	(267,121.87)	265,308.02	265,308.02	0.00	0.00
Fund: 75C031 - FY11 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	2,796.00	2,796.00	412.97	2,806.89	(10.89)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	1,225.00	1,225.00	180.88	1,246.10	(21.10)	0.00	0.00	0.00	0.00
Total Fund: 75C031		4,021.00	4,021.00	593.85	4,052.99	(31.99)	0.00	0.00	0.00	0.00
Fund: 75C032 - FY11 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	37,994.00	37,994.00	5,738.48	38,411.31	(417.31)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	16,641.00	16,641.00	2,359.83	16,996.02	(355.02)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	20,000.00	20,000.00	2,050.00	21,300.00	(1,300.00)	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	222,790.00	222,790.00	75,794.00	221,640.80	1,149.20	0.00	0.00	0.00	0.00
Total Fund: 75C032		297,425.00	297,425.00	85,942.31	298,348.13	(923.13)	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: 75CSHR - GSC Cost Share Clearing										
530100	NH State Programs	0.00	0.00	0.00	(3,009.00)	3,009.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,967.40)	(1,967.40)	0.00	0.00	(1,967.40)	38.43	38.43	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(28,253.57)	(28,253.57)	0.00	2,149.30	(30,402.87)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,373.32)	(2,373.32)	0.00	859.70	(3,233.02)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(9,282.90)	(9,282.90)	0.00	0.00	(9,282.90)	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(67,561.41)	(67,561.41)	0.00	0.00	(67,561.41)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	(93,888.98)	(93,888.98)	0.00	223.25	(94,112.23)	91,891.98	92,987.55	0.00	0.00
Total Fund: 75CSHR		(203,327.58)	(203,327.58)	0.00	223.25	(203,550.83)	91,930.41	93,025.98	0.00	0.00
Fund: 75P000 - OLLI Program Income										
516Z34	CLL Materials Fee	(6,745.50)	(6,745.50)	0.00	0.00	(6,745.50)	0.00	0.00	6,745.50	6,745.50
531300	Program Income-General	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	0.00	0.00	22,785.00	22,785.00
531390	Program Income-Other-Misc	(36.00)	(36.00)	0.00	0.00	(36.00)	0.00	0.00	36.00	36.00
531395	CLL Program Income Osher Award	(55,604.00)	(55,604.00)	0.00	0.00	(55,604.00)	0.00	0.00	23,095.00	23,095.00
Total Fund: 75P000		(89,159.50)	(89,159.50)	0.00	0.00	(89,159.50)	0.00	0.00	52,661.50	52,661.50
Fund: 784000 - 2000-2001 Pell Admin Allowance										
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(410.00)	(410.00)	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
Total Fund: 784000		2,590.00	2,590.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00
Fund: 784001 - 2000-2001 Pell Grant										
5300	Federal Programs	(4,114.54)	(4,114.54)	0.00	0.00	(4,114.54)	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,650.46)	(1,650.46)	0.00	0.00	(1,650.46)	(550.00)	(550.00)	(442.00)	(442.00)
Total Fund: 784001		(5,765.00)	(5,765.00)	0.00	0.00	(5,765.00)	(550.00)	(550.00)	(442.00)	(442.00)
Fund: 784002 - 2000-2001 College Workstudy										
5300	Federal Programs	8,719.01	8,719.01	0.00	0.00	8,719.01	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,719.01)	(8,719.01)	0.00	0.00	(8,719.01)	0.00	0.00	0.00	0.00
Total Fund: 784002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784003 - 2000-2001 Seog Grant										
5300	Federal Programs	2,598.75	2,598.75	0.00	0.00	2,598.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,598.75)	(2,598.75)	0.00	0.00	(2,598.75)	0.00	0.00	0.00	0.00
Total Fund: 784003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784008 - 1999-2000 Seog Grant										
5320	Cost Sharing	13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00
Total Fund: 784008		13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00
Fund: 784015 - 2001-2002 College Workstudy										
5300	Federal Programs	115,830.00	115,830.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(89,210.70)	(89,210.70)	0.00	0.00	(89,210.70)	0.00	0.00	0.00	0.00
Total Fund: 784015		26,619.30	26,619.30	0.00	0.00	26,619.30	0.00	0.00	0.00	0.00

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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: 784016 - 2001-2002 Pell Grant										
5300	Federal Programs	990,000.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,168,735.74)	(1,168,735.74)	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00
Total Fund: 784016		(178,735.74)	(178,735.74)	0.00	0.00	(178,735.74)	0.00	0.00	0.00	0.00
Fund: 784017 - 2001-2002 Seog Grant										
5300	Federal Programs	125,004.00	125,004.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 784019 - 2002-2003 Pell Grant										
530000	Federal Programs	(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00
Total Fund: 784019		(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00
Fund: 784020 - 2002-2003 College Workstudy										
530000	Federal Programs	(59,159.93)	(59,159.93)	0.00	0.00	(59,159.93)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(11,583.00)	(11,583.00)	0.00	0.00	(11,583.00)	0.00	0.00	0.00	0.00
Total Fund: 784020		(70,742.93)	(70,742.93)	0.00	0.00	(70,742.93)	0.00	0.00	0.00	0.00
Fund: 784021 - 2002-2003 SEOG Grant										
530000	Federal Programs	(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	0.00	0.00
Total Fund: 784021		(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	0.00	0.00
Fund: 784022 - 2003-2004 Pell Grant										
530000	Federal Programs	(1,126,654.00)	(1,126,654.00)	0.00	0.00	(1,126,654.00)	0.00	0.00	(433.33)	(433.33)
Total Fund: 784022		(1,126,654.00)	(1,126,654.00)	0.00	0.00	(1,126,654.00)	0.00	0.00	(433.33)	(433.33)
Fund: 784023 - 2003-2004 College Work Study										
530000	Federal Programs	(59,982.58)	(59,982.58)	0.00	0.00	(59,982.58)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	(11,138.00)	0.00	0.00	0.00	0.00
Total Fund: 784023		(71,120.58)	(71,120.58)	0.00	0.00	(71,120.58)	0.00	0.00	0.00	0.00
Fund: 784024 - 2003-2004 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(8,641.00)	(8,641.00)	0.00	0.00	(8,641.00)	0.00	0.00	0.00	0.00
Total Fund: 784024		(133,645.00)	(133,645.00)	0.00	0.00	(133,645.00)	0.00	0.00	0.00	0.00
Fund: 784025 - 2004-2005 Pell Grant										
530000	Federal Programs	(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	0.00	0.00	0.00	0.00
Total Fund: 784025		(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	0.00	0.00	0.00	0.00

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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: 784026 - 2004-2005 College Workstudy										
530000	Federal Programs	(50,054.58)	(50,054.58)	0.00	0.00	(50,054.58)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(11,086.00)	(11,086.00)	0.00	0.00	(11,086.00)	0.00	0.00	0.00	0.00
Total Fund: 784026		(61,140.58)	(61,140.58)	0.00	0.00	(61,140.58)	0.00	0.00	0.00	0.00
Fund: 784027 - 2004-2005 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784027		(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Fund: 784028 - 2005-2006 Pell Grant										
530000	Federal Programs	(841,089.37)	(841,089.37)	0.00	0.00	(841,089.37)	0.00	0.00	0.00	0.00
Total Fund: 784028		(841,089.37)	(841,089.37)	0.00	0.00	(841,089.37)	0.00	0.00	0.00	0.00
Fund: 784029 - 2005-2006 College Workstudy										
530000	Federal Programs	(20,359.00)	(20,359.00)	0.00	0.00	(20,359.00)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	1,434.88	1,434.88	0.00	0.00	1,434.88	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(5,438.00)	(5,438.00)	0.00	0.00	(5,438.00)	0.00	0.00	0.00	0.00
Total Fund: 784029		(24,362.12)	(24,362.12)	0.00	0.00	(24,362.12)	0.00	0.00	0.00	0.00
Fund: 784030 - 2005-2006 SEOG Grant										
530000	Federal Programs	(117,794.83)	(117,794.83)	0.00	0.00	(117,794.83)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(8,953.00)	(8,953.00)	0.00	0.00	(8,953.00)	0.00	0.00	0.00	0.00
Total Fund: 784030		(126,747.83)	(126,747.83)	0.00	0.00	(126,747.83)	0.00	0.00	0.00	0.00
Fund: 784031 - 2006-2007 Pell										
530000	Federal Programs	128,263.84	128,263.84	0.00	0.00	128,263.84	0.00	0.00	(667.00)	(667.00)
Total Fund: 784031		128,263.84	128,263.84	0.00	0.00	128,263.84	0.00	0.00	(667.00)	(667.00)
Fund: 784033 - 2006-2007 SEOG Grant										
811015	NonMand Tran In-Cur ResTran Fnds	(6,823.00)	(6,823.00)	0.00	0.00	(6,823.00)	0.00	0.00	0.00	0.00
Total Fund: 784033		(6,823.00)	(6,823.00)	0.00	0.00	(6,823.00)	0.00	0.00	0.00	0.00
Fund: 784036 - 2007-2008 Federal Work Study										
530000	Federal Programs	(74,258.97)	(74,258.97)	0.00	0.00	(74,258.97)	0.00	0.00	8,955.75	8,955.75
811015	NonMand Tran In-Cur ResTran Fnds	(2,401.00)	(2,401.00)	0.00	0.00	(2,401.00)	0.00	0.00	0.00	0.00
Total Fund: 784036		(76,659.97)	(76,659.97)	0.00	0.00	(76,659.97)	0.00	0.00	8,955.75	8,955.75
Fund: 784037 - 2007-2008 SEOG Grant										
530000	Federal Programs	(124,504.00)	(124,504.00)	0.00	0.00	(124,504.00)	0.00	0.00	(500.00)	(500.00)
811015	NonMand Tran In-Cur ResTran Fnds	(32,227.75)	(32,227.75)	0.00	0.00	(32,227.75)	0.00	0.00	0.00	0.00
Total Fund: 784037		(156,731.75)	(156,731.75)	0.00	0.00	(156,731.75)	0.00	0.00	(500.00)	(500.00)

Org: CADMOP - GSC Administration 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: 784038 - 2007-2008 Pell										
530000	Federal Programs	(881,105.58)	(881,105.58)	0.00	0.00	(881,105.58)	0.00	0.00	(2,652.00)	(2,652.00)
Total Fund: 784038		(881,105.58)	(881,105.58)	0.00	0.00	(881,105.58)	0.00	0.00	(2,652.00)	(2,652.00)
Fund: 784039 - 2007-2008 ACG Grant										
530000	Federal Programs	(1,875.00)	(1,875.00)	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00
Total Fund: 784039		(1,875.00)	(1,875.00)	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00
Fund: 784041 - SPED Pre-Srvs Training Improvement										
530000	Federal Programs	60,108.08	134,276.79	16,770.71	91,271.27	43,005.52	90,809.59	90,809.59	71,006.68	71,006.68
Total Fund: 784041		60,108.08	134,276.79	16,770.71	91,271.27	43,005.52	90,809.59	90,809.59	71,006.68	71,006.68
Fund: 784042 - 2008-2009 Federal Work Study										
530000	Federal Programs	(85,000.00)	(85,000.00)	0.00	0.00	(85,000.00)	5,272.68	5,272.68	69,177.88	79,727.32
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,200.00)	(8,200.00)	0.00	0.00	(8,200.00)	0.00	0.00	8,200.00	8,200.00
Total Fund: 784042		(93,200.00)	(93,200.00)	0.00	0.00	(93,200.00)	5,272.68	5,272.68	77,377.88	87,927.32
Fund: 784043 - 2008-2009 Pell										
530000	Federal Programs	(1,198,435.68)	(1,198,435.68)	0.00	0.00	(1,198,435.68)	1,918.00	1,918.00	1,196,517.68	1,196,517.68
Total Fund: 784043		(1,198,435.68)	(1,198,435.68)	0.00	0.00	(1,198,435.68)	1,918.00	1,918.00	1,196,517.68	1,196,517.68
Fund: 784044 - 2008-2009 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	125,004.00	125,004.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(21,250.00)	(21,250.00)	0.00	0.00	(21,250.00)	0.00	0.00	21,250.00	21,250.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00	0.00	0.00	196.00	196.00	0.00	0.00
Total Fund: 784044		(146,254.00)	(146,254.00)	0.00	0.00	(146,254.00)	196.00	196.00	146,254.00	146,254.00
Fund: 784045 - 2008-09 ACG Grant										
530000	Federal Programs	(3,275.00)	(3,275.00)	0.00	0.00	(3,275.00)	0.00	0.00	3,275.00	3,275.00
Total Fund: 784045		(3,275.00)	(3,275.00)	0.00	0.00	(3,275.00)	0.00	0.00	3,275.00	3,275.00
Fund: 784047 - 2009-2010 Federal Work Study										
530000	Federal Programs	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	70,000.00	70,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4,664.48)	(4,664.48)	0.00	0.00	(4,664.48)	4,664.48	4,664.48	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	(27,195.55)	(27,195.55)	0.00	223.25	(27,418.80)	26,099.98	27,195.55	0.00	0.00
Total Fund: 784047		(101,860.03)	(101,860.03)	0.00	223.25	(102,083.28)	100,764.46	101,860.03	0.00	0.00
Fund: 784048 - 2009-2010 Pell										
530000	Federal Programs	(2,109,504.33)	(2,109,504.33)	0.00	4,410.43	(2,113,914.76)	2,109,504.33	2,109,504.33	0.00	0.00
Total Fund: 784048		(2,109,504.33)	(2,109,504.33)	0.00	4,410.43	(2,113,914.76)	2,109,504.33	2,109,504.33	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: 784049 - 2009-2010 SEOG										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	125,004.00	125,004.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	(65,596.00)	(65,596.00)	0.00	300.00	(65,896.00)	65,596.00	65,596.00	0.00	0.00
Total Fund: 784049		(190,600.00)	(190,600.00)	0.00	300.00	(190,900.00)	190,600.00	190,600.00	0.00	0.00
Fund: 784050 - 2009-2010 ACG Grant										
530000	Federal Programs	(5,882.00)	(5,882.00)	0.00	0.00	(5,882.00)	5,882.00	5,882.00	0.00	0.00
Total Fund: 784050		(5,882.00)	(5,882.00)	0.00	0.00	(5,882.00)	5,882.00	5,882.00	0.00	0.00
Fund: 784051 - 2009-10 SMART Grant										
530000	Federal Programs	(1,333.00)	(1,333.00)	0.00	0.00	(1,333.00)	1,333.00	1,333.00	0.00	0.00
Total Fund: 784051		(1,333.00)	(1,333.00)	0.00	0.00	(1,333.00)	1,333.00	1,333.00	0.00	0.00
Fund: 784052 - 2010-2011 Federal Work Study										
530000	Federal Programs	80,000.00	80,000.00	8,927.41	80,000.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	891.16	891.16	(891.16)	0.00	0.00	0.00	0.00
Total Fund: 784052		80,000.00	80,000.00	9,818.57	80,891.16	(891.16)	0.00	0.00	0.00	0.00
Fund: 784053 - 2010-2011 Pell grant										
530000	Federal Programs	2,063,000.00	2,063,000.00	62,648.00	2,575,970.09	(512,970.09)	0.00	0.00	0.00	0.00
Total Fund: 784053		2,063,000.00	2,063,000.00	62,648.00	2,575,970.09	(512,970.09)	0.00	0.00	0.00	0.00
Fund: 784054 - 2010-2011 SEOG										
530000	Federal Programs	125,004.00	125,004.00	1,341.16	117,541.16	7,462.84	0.00	0.00	0.00	0.00
Total Fund: 784054		125,004.00	125,004.00	1,341.16	117,541.16	7,462.84	0.00	0.00	0.00	0.00
Fund: 784055 - 2010-2011 ACG Grant										
530000	Federal Programs	0.00	0.00	0.00	6,190.00	(6,190.00)	0.00	0.00	0.00	0.00
Total Fund: 784055		0.00	0.00	0.00	6,190.00	(6,190.00)	0.00	0.00	0.00	0.00
Fund: 7D1725 - GSC Accreditation Compliance										
8I1	Non Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1725		15,000.00	15,000.00	15,000.00	15,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
Fund: 7D1727 - Bookstore Commissions										
570300	Miscellaneous Sources	3,600.00	3,600.00	0.00	7,032.90	(3,432.90)	3,527.39	3,527.39	15,134.71	15,134.71
Total Fund: 7D1727		3,600.00	3,600.00	0.00	7,032.90	(3,432.90)	3,527.39	3,527.39	15,134.71	15,134.71
Fund: 7D1728 - GSC Merchandise										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
570300	Miscellaneous Sources	1,500.00	1,500.00	1,016.00	1,620.00	(120.00)	1,391.25	1,391.25	1,811.15	1,811.15
Total Fund: 7D1728		1,500.00	1,500.00	1,016.00	1,620.00	(120.00)	1,391.25	1,391.25	1,801.15	1,801.15

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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: 7D1730 - NH Women in Higher Education Ntw										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,070.00	10,070.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 7D1730		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070.00	11,070.00
Fund: 7D1734 - GSC Research & Development										
8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 7D1734		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 7D1735 - GSC Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	700,000.00	700,000.00	(700,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1735		0.00	0.00	700,000.00	700,000.00	(700,000.00)	0.00	0.00	0.00	0.00
Fund: 7D1736 - Program Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	35,000.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1736		0.00	0.00	35,000.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Fund: 7D1HIF - GSC Health Initiatives Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1HIF		0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 7D1ICE - GSC Innov Creat Entrepreneurshp Awds										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7D1ICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 7G0003 - GSC Discretionary Fund-undes										
540000	Private Gifts	1,000.00	1,000.00	0.00	2,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00
Total Fund: 7G0003		1,000.00	1,000.00	0.00	2,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00
Fund: 7G0006 - M Horton/V Montana Schol Fund										
550	Endowment Income	461.10	461.10	0.00	0.00	461.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	461.10	(461.10)	464.15	464.15	548.36	548.36
Total Fund: 7G0006		461.10	461.10	0.00	461.10	0.00	464.15	464.15	548.36	548.36
Fund: 7G0007 - OLLI Exeter Scholarships										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Total Fund: 7G0007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Fund: 7G0008 - OLLI/Osher Donations										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,795.67	2,795.67	3,916.00	3,911.00
Total Fund: 7G0008		0.00	0.00	0.00	0.00	0.00	2,795.67	2,795.67	3,916.00	3,911.00

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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: 7G0014 - Unique Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	24,118.39	24,118.39	0.00	24,118.39	0.00	15,788.35	15,788.35	14,732.64	14,732.64
Total Fund: 7G0014		24,118.39	24,118.39	0.00	24,118.39	0.00	15,788.35	15,788.35	14,732.64	14,732.64
Fund: 7G0016 - OLLI Volunteer Trvl Reimb Donations										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Total Fund: 7G0016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Fund: 7G0017 - OLLI/OSHER Endowment Payout										
516Z34	CLL Materials Fee	7,000.00	7,000.00	117.00	15,563.00	(8,563.00)	8,977.50	8,977.50	0.00	0.00
531300	Program Income-General	32,000.00	32,000.00	170.00	31,550.00	450.00	29,435.00	29,435.00	0.00	0.00
531395	CLL Program Income Osher Award	29,440.00	29,440.00	(2.00)	44,324.00	(14,884.00)	32,616.50	32,616.50	0.00	0.00
540000	Private Gifts	4,000.00	4,000.00	345.00	6,712.81	(2,712.81)	2,080.00	2,080.00	0.00	0.00
550000	Endowment Income-USNH	35,000.00	35,000.00	0.00	34,994.00	6.00	50,000.00	50,000.00	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
570336	Other Sources-Advertising	2,500.00	2,500.00	0.00	400.00	2,100.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 7G0017		109,940.00	109,940.00	630.00	133,543.81	(23,603.81)	124,309.00	124,309.00	0.00	0.00
Fund: 7G0018 - OSHER Reentry Scholarship Endow PO										
550	Endowment Income	50,491.00	50,491.00	0.00	0.00	50,491.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	50,491.00	(50,491.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0018		50,491.00	50,491.00	0.00	50,491.00	0.00	0.00	0.00	0.00	0.00
Fund: 7G0019 - GSC Sponsored Events										
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: 7G0019		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 7T0003 - Osher/OLLI Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
5521	Market Appreciation on Investments	30,947.50	30,947.50	0.00	0.00	30,947.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	72,112.69	(72,112.69)	57,920.94	10,962.45	(221,343.95)	(214,067.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,187.32)	2,187.32	(7,029.22)	6,349.03	(38,971.83)	(61,040.96)
Total Fund: 7T0003		30,947.50	30,947.50	0.00	69,925.37	(38,977.87)	50,891.72	17,311.48	739,684.22	724,891.08
Fund: 7T0004 - OSHER Reentry Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
5521	Market Appreciation on Investments	48,046.30	48,046.30	0.00	0.00	48,046.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	109,832.74	(109,832.74)	159,939.23	89,768.52	0.00	94,861.99
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,274.11)	3,274.11	(10,503.86)	9,487.44	0.00	(85,034.62)
Total Fund: 7T0004		48,046.30	48,046.30	0.00	106,558.63	(58,512.33)	149,435.37	99,255.96	1,000,000.00	1,009,827.37

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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: 7U0000 - GSC Education and General										
516100	Application Fees	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	2,250.00	36,225.00	(36,225.00)	32,985.00	32,985.00	29,420.00	29,420.00
516200	Enrollment Fees	3,000.00	3,000.00	902.01	5,140.01	(2,140.01)	2,737.62	2,737.62	3,466.84	3,436.84
516300	Registration Fees	169,475.00	169,475.00	125.00	164,425.00	5,050.00	157,275.00	157,275.00	144,650.00	144,650.00
516310	Registration Fee-Undergrad	0.00	0.00	0.00	450.00	(450.00)	825.00	825.00	325.00	325.00
516780	Academic Services Fee	271,160.00	271,160.00	200.00	260,720.00	10,440.00	247,720.00	247,720.00	227,640.00	227,640.00
520100	State Appropriations	2,730,000.00	2,730,000.00	227,500.00	2,730,000.00	0.00	2,730,000.00	2,730,000.00	2,769,003.96	2,769,003.96
533000	Recovery of F&A Costs	15,000.00	15,000.00	2,585.86	17,084.39	(2,084.39)	13,931.01	13,931.01	13,991.38	13,991.38
550	Endowment Income	147.57	147.57	0.00	0.00	147.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	147.57	(147.57)	137.95	137.95	196.88	196.88
551000	Short Term Investment Income	41,671.00	41,671.00	0.00	0.00	41,671.00	0.00	0.00	0.00	0.00
551010	Short Term Investment Income-Alloc	0.00	0.00	3,473.00	41,671.00	(41,671.00)	34,726.00	34,726.00	14,188.00	14,188.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
570	Other Sources of Income	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	200.00	200.00	0.00	25.00	175.00	25.00	25.00	300.00	300.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,152.20	(2,152.20)	1,412.90	1,412.90	2,346.40	2,346.40
570303	Miscellaneous Sources	0.00	0.00	0.00	80.00	(80.00)	240.00	240.00	260.00	260.00
570318	Misc Sources-Title IV Admin Allow	10,250.00	10,250.00	0.00	0.00	10,250.00	135.70	135.70	0.00	10,101.30
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	3,375.01	(3,375.01)	4,044.05	4,044.05	5,512.03	5,512.03
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	687,500.00	687,500.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 7U0000		3,282,903.57	3,282,903.57	237,035.87	3,261,495.18	21,408.39	3,913,715.23	3,913,715.23	3,266,309.49	3,276,380.79
Fund: 7X6691 - New GSC Academic/Admin Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Fund: 7X6691		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Fund: 7X6696 - GSC Newport to Claremont Move										
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: 7X6696		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 7X6697 - GSC Littleton Ctr Move										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6697		0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 7X6698 - GSC Rochester Space										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.91	551.91
Total Fund: 7X6698		0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.91	551.91
Fund: 7X6699 - GSC Lebanon Move										
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: 7X6699		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	100,000.00	100,000.00	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: 7X6700 - Tech Village R&R										
8I2000	R&R Transfers- BOT Required	(10,000.00)	(10,000.00)	0.00	25,000.00	(35,000.00)	10,000.00	10,000.00	10,000.00	30,000.00
Total Fund: 7X6700		(10,000.00)	(10,000.00)	0.00	25,000.00	(35,000.00)	10,000.00	10,000.00	10,000.00	30,000.00
Fund: 7X6701 - GSC Manch/Concord Move										
8I2005	R&R Transfers- Optional	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
Total Fund: 7X6701		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
Fund: 7X6702 - GSC Ports/Roch Move										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total Fund: 7X6702		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Fund: 7X6703 - GSC Manchester Move 2010										
8I2000	R&R Transfers- BOT Required	(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	125,000.00	125,000.00	0.00	0.00
Total Fund: 7X6703		(125,000.00)	(125,000.00)	0.00	0.00	(125,000.00)	125,000.00	125,000.00	0.00	0.00
Fund: 7X6704 - GSC Rochester move FY10-FY11										
8I2000	R&R Transfers- BOT Required	(425,000.00)	(425,000.00)	6,000.00	6,000.00	(431,000.00)	425,000.00	425,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6704		(425,000.00)	(425,000.00)	31,000.00	31,000.00	(456,000.00)	425,000.00	425,000.00	0.00	0.00
Fund: 7X6706 - Suncook Rd Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	90,000.00	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6706		0.00	0.00	90,000.00	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00
Fund: 7XC002 - GSC Vehicle Replacement Fund										
8I2000	R&R Transfers- BOT Required	(50,000.00)	(50,000.00)	25,000.00	25,000.00	(75,000.00)	50,000.00	50,000.00	25,000.00	40,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7XC002		(50,000.00)	(50,000.00)	45,000.00	45,000.00	(95,000.00)	50,000.00	50,000.00	25,000.00	40,000.00
Fund: 7XC007 - GSC Classroom Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	50,000.00
8I2005	R&R Transfers- Optional	(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: 7XC007		(10,000.00)	(10,000.00)	50,000.00	50,000.00	(60,000.00)	10,000.00	10,000.00	0.00	50,000.00
Fund: 94N002 - No. Country Acc & Succ in Higher Ed										
531100	US Foundation & Not-for-Profit G&C	(1,246.70)	(1,246.70)	0.00	0.00	(1,246.70)	0.00	0.00	0.00	0.00
Total Fund: 94N002		(1,246.70)	(1,246.70)	0.00	0.00	(1,246.70)	0.00	0.00	0.00	0.00
Total Org: CADMOP		(6,899,108.04)	(6,759,088.18)	1,684,206.58	9,686,805.94	(16,445,894.12)	9,642,278.39	9,560,709.88	8,514,214.12	8,826,640.73

Org: CAF106 - Post Retire Medical Collector

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: 7WG106 - GSC - GASB 45								
580000 Budgeted Use of Reserves	13,243.00	13,243.00	0.00	0.00	13,243.00	0.00	0.00	0.00
Total Fund: 7WG106	13,243.00	13,243.00	0.00	0.00	13,243.00	0.00	0.00	0.00
Total Org: CAF106								
	13,243.00	13,243.00	0.00	0.00	13,243.00	0.00	0.00	0.00

Org: CAFA96 - GSC Academic/Admin Center

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New GSC Academic/Admin Center										
8I2000	R&R Transfers- BOT Required	(200,000.00)	(200,000.00)	204,000.00	204,000.00	(404,000.00)	200,000.00	200,000.00	150,000.00	150,000.00
8I2005	R&R Transfers- Optional	(656.57)	(656.57)	350,000.00	350,000.00	(350,656.57)	656.57	656.57	0.00	0.00
Total Fund: 7X6691		(200,656.57)	(200,656.57)	554,000.00	554,000.00	(754,656.57)	200,656.57	200,656.57	150,000.00	150,000.00
Total Org: CAFA96		(200,656.57)	(200,656.57)	554,000.00	554,000.00	(754,656.57)	200,656.57	200,656.57	150,000.00	150,000.00

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: 7N6676 - GSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(78,064.94)	(78,064.94)	0.00	(78,064.94)	0.00	0.00	78,064.94	0.00	0.00
Total Fund: 7N6676		(78,064.94)	(78,064.94)	0.00	(78,064.94)	0.00	0.00	78,064.94	0.00	0.00
Total Org: CAPCAP										
		(78,064.94)	(78,064.94)	0.00	(78,064.94)	0.00	0.00	78,064.94	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 - GSC Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(25,999.00)	(25,999.00)	0.00	70,863.00	(96,862.00)	25,999.00	25,999.00	0.00	0.00
Total Fund: 7N6676		(25,999.00)	(25,999.00)	0.00	70,863.00	(96,862.00)	25,999.00	25,999.00	0.00	0.00
Total Org: CAPEQ1		(25,999.00)	(25,999.00)	0.00	70,863.00	(96,862.00)	25,999.00	25,999.00	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)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	2,460.00	2,460.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
Total Fund: 74B004		(95,758.63)	(95,758.63)	0.00	0.00	(95,758.63)	0.00	0.00	0.00	0.00
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	1,269.47	1,269.47	0.00	0.00	1,269.47	0.00	0.00	0.00	0.00
Total Fund: 74B005		1,269.47	1,269.47	0.00	0.00	1,269.47	0.00	0.00	0.00	0.00
Fund: 75P000 - OLLI Program Income										
531300	Program Income-General	(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	0.00	0.00
Fund: 7G0017 - OLLI/OSHER Endowment Payout										
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: 7G0017		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Org: CGOLAD		(193,755.85)	(193,755.85)	0.00	0.00	(193,755.85)	25,000.00	25,000.00	0.00	0.00

Org: CGOLCC - OLLI Concord Chapter

Org Mgr: Shawney, Lisa L

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

Org: CGOLEC - OLLI Exeter Chapter

Org Mgr: Shawney, Lisa L

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

Org: CGOLMC - OLLI Manchester Chapter

Org Mgr: Shawney, Lisa L

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

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

Org Mgr: Shawney, Lisa L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
515100	Credit Courses-Resident Undergrad	(163,218.15)	(163,218.15)	0.00	0.00	(163,218.15)	0.00	0.00
Total Fund: 7U0000		(163,218.15)	(163,218.15)	0.00	0.00	(163,218.15)	0.00	0.00
Total Org: CN0PPB								
(163,218.15)	(163,218.15)	0.00	0.00	(163,218.15)	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLADM								
(7,562,234.38)	(7,422,214.52)	2,238,206.58	10,233,604.00	(17,655,818.52)	9,893,933.96	9,890,430.39	8,664,214.12	8,976,640.73

Org: CACALB - Library

Org Mgr: McDonnell, Teresa Hollingsworth

[illegible]

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	3,260.00	7,480.00	(7,480.00)	0.00	0.00	2,600.00	2,600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	377.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		0.00	377.00	3,260.00	7,857.00	(7,480.00)	0.00	0.00	2,600.00	2,600.00
Total Org: CADMFA		0.00	377.00	3,260.00	7,857.00	(7,480.00)	0.00	0.00	2,600.00	2,600.00

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	0.00	0.00	0.00	4.00	4.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	249,996.00	249,996.00
Total Fund: 7D1731	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Org: CSVSAL								
	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00

Org: CSVSAS - Academic Support Resources

Org Mgr: McDonnell, Teresa Hollingsworth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
516	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	50.00	50.00
516Z38	CLEP/DANTES Fees	8,000.00	8,000.00	595.00	8,290.00	(290.00)	9,275.00	9,275.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	7,115.00	7,115.00
Total Fund: 7U0000		8,000.00	8,000.00	595.00	8,290.00	(290.00)	9,275.00	9,275.00
Total Org: CSVSAS		8,000.00	8,000.00	595.00	8,290.00	(290.00)	9,275.00	9,275.00
							7,165.00	7,165.00

Org: CSVSAV - Prior Learning

Org Mgr: Zubrow, Judith Meeker

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516Z00	Other Student Fees	6,700.00	6,700.00	0.00	0.00	6,700.00	2,200.00	2,200.00	4,300.00	4,300.00
516Z02	Other Student Fees	0.00	0.00	550.00	8,900.00	(8,900.00)	3,000.00	3,000.00	1,050.00	1,050.00
516Z04	Other Student Fees	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
516Z06	Other Student Fees	0.00	0.00	0.00	875.00	(875.00)	1,800.00	1,800.00	200.00	200.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Total Fund: 7U0000		6,700.00	6,700.00	550.00	9,975.00	(3,275.00)	7,000.00	7,000.00	5,630.00	5,630.00
Total Org: CSVSAV		6,700.00	6,700.00	550.00	9,975.00	(3,275.00)	7,000.00	7,000.00	5,630.00	5,630.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	0.00	0.00	0.00	0.00	8.49	34.22	34.22
580005	Automated PO 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	8.49	8.49	34.22	34.22
Total Org: CSVSBU								
		0.00	0.00	0.00	8.49	8.49	34.22	34.22

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	39,000.00	39,000.00	2,725.00	40,475.00	(1,475.00)	40,775.00	40,775.00	35,425.00	35,425.00
Total Fund: 7U0000		39,000.00	39,000.00	2,725.00	40,475.00	(1,475.00)	40,775.00	40,775.00	35,425.00	35,425.00
Total Org: CSVSCM		39,000.00	39,000.00	2,725.00	40,475.00	(1,475.00)	40,775.00	40,775.00	35,425.00	35,425.00

Org: CSVSMK - Marketing

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1734 - GSC Research & Development										
811009	NonMand Tran In-Int Desig Fnds	60,000.00	60,000.00	0.00	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 7D1734		60,000.00	60,000.00	0.00	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Fund: 7U0000 - GSC Education and General										
580005	Automated PO Carryforward Budget	0.00	23,477.40	0.00	0.00	23,477.40	0.00	0.00	0.00	0.00
Total Fund: 7U0000		0.00	23,477.40	0.00	0.00	23,477.40	0.00	0.00	0.00	0.00
Total Org: CSVSMK		60,000.00	83,477.40	0.00	60,000.00	23,477.40	30,000.00	30,000.00	0.00	0.00

Org: CSVSSI - Student Information Services

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								
570300	Miscellaneous Sources	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00
Total Fund: 7U0000		0.00	0.00	20.00	20.00	(20.00)	0.00	0.00
Total Org: CSVSSI								
		0.00	0.00	20.00	20.00	(20.00)	0.00	0.00
Total Org Lvl 3: CLLALS								
		113,700.00	137,554.40	7,150.00	126,617.00	10,937.40	87,058.49	87,058.49
							300,904.22	300,904.22

Org: CACACL - Individual Contract Learning

Org Mgr: Zubrow, Judith Meeker

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General								
515	Continuing Education	366,620.00	366,620.00	0.00	0.00	366,620.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	2,600.00	277,340.00	(277,340.00)	357,356.00	357,356.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	45,445.00	(45,445.00)	46,442.00	46,442.00
5153	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z36	CLL Self Design Fee	5,000.00	5,000.00	200.00	3,500.00	1,500.00	4,200.00	4,200.00
Total Fund: 7U0000		371,620.00	371,620.00	2,800.00	326,285.00	45,335.00	407,998.00	407,998.00
Total Org: CACACL		371,620.00	371,620.00	2,800.00	326,285.00	45,335.00	407,998.00	407,998.00

Org: CACASI - Education Technology Center

Org Mgr: Moroukian, Michael M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1735 - GSC Strategic Initiatives										
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: 7D1735		0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	4,216,012.00	4,216,012.00	(10,400.00)	4,403,440.00	(187,428.00)	3,801,704.00	3,801,704.00	3,101,728.00	3,101,728.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	441,181.00	441,181.00	0.00	608,250.00	(167,069.00)	575,160.00	575,160.00	406,032.00	406,032.00
515300	Contractual Continuing Education	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
516	Student Fees	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	306.00	2,610.00	(2,610.00)	2,360.00	2,360.00	2,300.00	2,300.00
580005	Automated PO Carryforward Budget	0.00	431.80	0.00	0.00	431.80	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 7U0000		4,657,193.00	4,659,874.80	(10,094.00)	5,014,300.00	(354,425.20)	4,385,224.00	4,385,224.00	3,513,060.00	3,513,060.00
Total Org: CACASI		4,657,193.00	4,659,874.80	39,906.00	5,064,300.00	(404,425.20)	4,385,224.00	4,385,224.00	3,513,060.00	3,513,060.00

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	191,018.00	191,018.00	(260.00)	162,360.00	28,658.00	186,184.00	186,184.00	220,464.00	220,464.00
515200	Credit Courses-Non Res Undergrad	67,362.00	67,362.00	0.00	21,920.00	45,442.00	25,232.00	25,232.00	21,072.00	21,072.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
Total Fund: 7U0000		258,380.00	258,380.00	(260.00)	184,280.00	74,100.00	211,551.00	211,551.00	241,536.00	241,536.00
Total Org: CCVRLC		258,380.00	258,380.00	(260.00)	184,280.00	74,100.00	211,551.00	211,551.00	241,536.00	241,536.00

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	263,366.00	263,366.00	0.00	332,800.00	(69,434.00)	237,820.00	237,820.00	233,068.00	233,068.00
515200	Credit Courses-Non Res Undergrad	11,610.00	11,610.00	0.00	19,760.00	(8,150.00)	19,454.00	19,454.00	12,000.00	12,000.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	210.00	(210.00)	44.00	44.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 7U0000		274,976.00	274,976.00	0.00	352,770.00	(77,794.00)	257,318.00	257,318.00	245,818.00	245,818.00
Total Org: CCVRNC		274,976.00	274,976.00	0.00	352,770.00	(77,794.00)	257,318.00	257,318.00	245,818.00	245,818.00

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	768,240.00	768,240.00	261,360.00	764,280.00	3,960.00	709,632.00	709,632.00	520,950.00 672,750.00
Total Fund: 7U0000	768,240.00	768,240.00	261,360.00	764,280.00	3,960.00	709,632.00	709,632.00	520,950.00 672,750.00
Total Org: CMVRET								
	768,240.00	768,240.00	261,360.00	764,280.00	3,960.00	709,632.00	709,632.00	520,950.00 672,750.00

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	514,701.00	514,701.00	0.00	482,760.00	31,941.00	424,600.00	424,600.00	428,312.00	428,312.00
515200	Credit Courses-Non Res Undergrad	5,501.00	5,501.00	0.00	13,080.00	(7,579.00)	10,548.00	10,548.00	10,032.00	10,032.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		520,202.00	520,202.00	0.00	495,840.00	24,362.00	435,148.00	435,148.00	438,344.00	438,344.00
Total Org: CMVRMC		520,202.00	520,202.00	0.00	495,840.00	24,362.00	435,148.00	435,148.00	438,344.00	438,344.00

Org: CNCRBC - Berlin Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	40,568.00	40,568.00	27,608.00	27,608.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Total Fund: 7U0000		0.00	0.00	0.00	0.00	0.00	40,808.00	40,808.00	27,608.00	27,608.00
Total Org: CNCRBC		0.00	0.00	0.00	0.00	0.00	40,808.00	40,808.00	27,608.00	27,608.00

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	537,942.00	537,942.00	0.00	546,320.00	(8,378.00)	470,512.00	470,512.00	393,096.00	393,096.00
515200	Credit Courses-Non Res Undergrad	49,485.00	49,485.00	0.00	76,455.00	(26,970.00)	79,136.00	79,136.00	51,312.00	51,312.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	560.00	(560.00)	0.00	0.00	175.00	175.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.12	2,386.12
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,629.60	(3,629.60)	5,409.27	5,409.27	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	35,000.00	35,000.00	0.00	32,380.21	2,619.79	41,453.41	41,453.41	32,822.00	32,822.00
Total Fund: 7U0000		622,427.00	622,427.00	0.00	659,344.81	(36,917.81)	596,510.68	596,510.68	479,791.12	479,791.12
Fund: 7X6705 - Conway Center Repairs										
8I2005	R&R Transfers- Optional	(13,000.00)	(13,000.00)	0.00	0.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00
Total Fund: 7X6705		(13,000.00)	(13,000.00)	0.00	0.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00
Total Org: CNCRCC		609,427.00	609,427.00	0.00	659,344.81	(49,917.81)	609,510.68	609,510.68	479,791.12	479,791.12

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	64,502.00	64,502.00	0.00	94,200.00	(29,698.00)	59,280.00	59,280.00	50,552.00	50,552.00
515200	Credit Courses-Non Res Undergrad	2,844.00	2,844.00	0.00	8,680.00	(5,836.00)	4,136.00	4,136.00	9,072.00	9,072.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 7U0000		67,346.00	67,346.00	0.00	102,880.00	(35,534.00)	63,416.00	63,416.00	59,674.00	59,674.00
Total Org: CNCRLC		67,346.00	67,346.00	0.00	102,880.00	(35,534.00)	63,416.00	63,416.00	59,674.00	59,674.00

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	344,678.00	344,678.00	0.00	452,720.00	(108,042.00)	350,976.00	350,976.00	261,144.00	261,144.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	49,730.00	49,730.00	0.00	34,960.00	14,770.00	30,854.00	30,854.00	33,936.00	33,936.00
516A00	Tuition Differential Fees	0.00	0.00	0.00	1,068.00	(1,068.00)	623.00	623.00	480.00	480.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	11,000.00	11,000.00	0.00	16,456.00	(5,456.00)	11,790.00	11,790.00	8,341.00	8,341.00
570300	Miscellaneous Sources	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		405,408.00	405,408.00	0.00	505,804.00	(100,396.00)	394,243.00	394,243.00	303,901.00	303,901.00
Total Org: CSCRPC		405,408.00	405,408.00	0.00	505,804.00	(100,396.00)	394,243.00	394,243.00	303,901.00	303,901.00

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	752,882.00	752,882.00	0.00	788,920.00	(36,038.00)	720,996.00	720,996.00	661,324.00	661,324.00
515200	Credit Courses-Non Res Undergrad	69,258.00	69,258.00	0.00	53,700.00	15,558.00	58,144.00	58,144.00	67,752.00	67,752.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	350.00	350.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	750.00	750.00	2,250.00	2,250.00
580005	Automated PO Carryforward Budget	0.00	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		822,140.00	822,860.00	0.00	842,620.00	(19,760.00)	779,830.00	779,830.00	731,676.00	731,676.00
Total Org: CSCRRC		822,140.00	822,860.00	0.00	842,620.00	(19,760.00)	779,830.00	779,830.00	731,676.00	731,676.00
Total Org Lvl 3: CLLENR		8,754,932.00	8,758,333.80	303,806.00	9,298,403.81	(540,070.01)	8,294,678.68	8,294,678.68	6,960,254.12	7,112,054.12

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	0.003,588.15	0.00	0.00	3,588.15	0.00	0.00	0.00	0.00
Total Fund: 7U0000	0.003,588.15	0.00	0.00	3,588.15	0.00	0.00	0.00	0.00
Total Org: CETCOP								
0.00	3,588.15	0.00	0.00	3,588.15	0.00	0.00	0.00	0.00
Total Org Lvl 3: CLLETC								
0.00	3,588.15	0.00	0.00	3,588.15	0.00	0.00	0.00	0.00

Org: CEXTCC - Contract Courses

Org Mgr: Keenan, Bernard John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515	Continuing Education	272,840.00	272,840.00	0.00	0.00	272,840.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	5,200.00	313,860.00	(313,860.00)	248,760.00	248,760.00	212,772.00	212,772.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	2,475.00	(2,475.00)	2,120.00	2,120.00	4,032.00	4,032.00
515300	Contractual Continuing Education	0.00	0.00	0.00	1,000.00	(1,000.00)	12,488.00	12,488.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	(484.00)	484.00	804.00	804.00	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,000.00	(10,000.00)	9,000.00	9,000.00	0.00	0.00
Total Fund: 7U0000		272,840.00	272,840.00	5,200.00	331,851.00	(59,011.00)	273,172.00	273,172.00	216,804.00	216,804.00
Total Org: CEXTCC		272,840.00	272,840.00	5,200.00	331,851.00	(59,011.00)	273,172.00	273,172.00	216,804.00	216,804.00
Total Org Lvl 3: CLLEXT		272,840.00	272,840.00	5,200.00	331,851.00	(59,011.00)	273,172.00	273,172.00	216,804.00	216,804.00

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	506,543.00	506,543.00	0.00	524,520.00	(17,977.00)	543,856.00	543,856.00	393,364.00	393,364.00
515200	Credit Courses-Non Res Undergrad	5,413.00	5,413.00	0.00	14,220.00	(8,807.00)	14,232.00	14,232.00	6,960.00	6,960.00
580005	Automated PO Carryforward Budget	0.00	1,199.44	0.00	0.00	1,199.44	0.00	0.00	0.00	0.00
Total Fund: 7U0000		511,956.00	513,155.44	0.00	538,740.00	(25,584.56)	558,088.00	558,088.00	400,324.00	400,324.00
Total Org: CMVRBC		511,956.00	513,155.44	0.00	538,740.00	(25,584.56)	558,088.00	558,088.00	400,324.00	400,324.00
Total Org Lvl 3: CLLMVR		511,956.00	513,155.44	0.00	538,740.00	(25,584.56)	558,088.00	558,088.00	400,324.00	400,324.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX041 - Dalrymple Community Outreach Fund										
550	Endowment Income	1,286.52	1,286.52	0.00	0.00	1,286.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,286.52	(1,286.52)	1,288.40	1,288.40	1,289.75	1,289.75
Total Fund: 1GX041		1,286.52	1,286.52	0.00	1,286.52	0.00	1,288.40	1,288.40	1,289.75	1,289.75
Fund: 4MG002 - Rachel H. Adams										
552100	Market Apprec on Investments	0.00	0.00	50.28	1,844.40	(1,844.40)	918.38	918.38	(2,446.47)	(2,446.47)
Total Fund: 4MG002		0.00	0.00	50.28	1,844.40	(1,844.40)	918.38	918.38	(2,446.47)	(2,446.47)
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
552100	Market Apprec on Investments	0.00	0.00	21.98	806.09	(806.09)	401.38	401.38	(1,069.23)	(1,069.23)
Total Fund: 4MG004		0.00	0.00	21.98	806.09	(806.09)	401.38	401.38	(1,069.23)	(1,069.23)
Fund: 4MG005 - Alexander Amell										
552100	Market Apprec on Investments	0.00	0.00	72.86	2,672.63	(2,672.63)	1,330.77	1,330.77	(3,545.06)	(3,545.06)
Total Fund: 4MG005		0.00	0.00	72.86	2,672.63	(2,672.63)	1,330.77	1,330.77	(3,545.06)	(3,545.06)
Fund: 4MG006 - Frank W. Brown										
552100	Market Apprec on Investments	0.00	0.00	34.94	1,282.75	(1,282.75)	638.70	638.70	(1,701.52)	(1,701.52)
Total Fund: 4MG006		0.00	0.00	34.94	1,282.75	(1,282.75)	638.70	638.70	(1,701.52)	(1,701.52)
Fund: 4MG007 - Richard P Brouillard Fund										
552100	Market Apprec on Investments	0.00	0.00	25.70	942.60	(942.60)	469.36	469.36	(1,250.30)	(1,250.30)
Total Fund: 4MG007		0.00	0.00	25.70	942.60	(942.60)	469.36	469.36	(1,250.30)	(1,250.30)
Fund: 4MG009 - Barry Cohen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	112,300.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	612.01	22,448.41	(22,448.41)	3,434.43	3,434.43	(16,436.51)	(16,436.51)
Total Fund: 4MG009		0.00	0.00	612.01	22,448.41	(22,448.41)	3,434.43	115,734.43	(16,436.51)	(16,436.51)
Fund: 4MG010 - Leo Corrigan Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.68	(8,799.68)
551300	Other Interest Income	0.00	0.00	264.10	839.94	(839.94)	1,066.52	1,043.43	1,505.60	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.60
552100	Market Apprec on Investments	0.00	0.00	848.35	6,708.80	(6,708.80)	5,757.40	2,825.42	(8,749.01)	(8,749.01)
Total Fund: 4MG010		0.00	0.00	1,112.45	7,548.74	(7,548.74)	6,823.92	3,868.85	1,556.27	(16,043.09)
Fund: 4MG012 - Robert & Ann Chase Annuity										
551300	Other Interest Income	0.00	0.00	90.73	608.52	(608.52)	724.95	724.95	1,069.24	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.66
552100	Market Apprec on Investments	0.00	0.00	(628.93)	3,033.50	(3,033.50)	10,749.02	11,106.58	(6,154.55)	(6,140.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	213.82	632.69	(632.69)	(8,338.66)	(8,338.66)	(1,413.81)	(1,413.81)
Total Fund: 4MG012		0.00	0.00	(324.38)	4,274.71	(4,274.71)	3,135.31	3,492.87	(6,499.12)	(6,368.22)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG013 - Philip R. Dodge										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(13,054.78)	(13,054.78)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,665.59)	(1,665.59)
Total Fund: 4MG013		0.00	0.00	0.00	0.00	0.00	(13,054.78)	(13,054.78)	(1,665.59)	(1,665.59)
Fund: 4MG014 - Kv Dey Unitrust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.63
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,715.23	0.00
551310	Trust Investment Income	0.00	0.00	3,451.22	12,685.26	(12,685.26)	8,380.17	8,380.17	0.00	20,327.57
552100	Market Apprec on Investments	0.00	0.00	(7,480.18)	41,478.72	(41,478.72)	(18,982.13)	(18,982.13)	(5,053.49)	35,770.44
552200	Realized Gain & Loss on Investment	0.00	0.00	7,717.89	28,333.63	(28,333.63)	41,998.66	41,998.66	(163,856.29)	(157,880.15)
Total Fund: 4MG014		0.00	0.00	3,688.93	82,497.61	(82,497.61)	31,396.70	31,396.70	(151,194.55)	(101,769.51)
Fund: 4MG015 - Dickie Family Unitrust										
551300	Other Interest Income	0.00	0.00	120.04	774.51	(774.51)	711.33	711.33	885.40	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.80
552100	Market Apprec on Investments	0.00	0.00	(921.76)	5,196.93	(5,196.93)	8,984.47	9,427.22	(7,747.01)	(7,330.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	129.58	417.60	(417.60)	(6,634.74)	(6,634.74)	(171.92)	(588.55)
Total Fund: 4MG015		0.00	0.00	(672.14)	6,389.04	(6,389.04)	3,061.06	3,503.81	(7,033.53)	(6,929.01)
Fund: 4MG016 - Ester Eastman Annuity										
551300	Other Interest Income	0.00	0.00	13.08	47.30	(47.30)	80.69	77.92	135.49	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.49
552100	Market Apprec on Investments	0.00	0.00	3.95	428.13	(428.13)	380.41	271.73	(923.89)	(923.89)
Total Fund: 4MG016		0.00	0.00	17.03	475.43	(475.43)	461.10	349.65	(788.40)	(788.40)
Fund: 4MG017 - Edward J. Flynn										
552100	Market Apprec on Investments	0.00	0.00	0.00	810.19	(810.19)	517.49	517.49	(1,378.54)	(1,378.54)
Total Fund: 4MG017		0.00	0.00	0.00	810.19	(810.19)	517.49	517.49	(1,378.54)	(1,378.54)
Fund: 4MG018 - George and Lina Fisher Trust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,820.17	0.00
551310	Trust Investment Income	0.00	0.00	2,621.91	16,168.14	(16,168.14)	14,697.12	14,697.12	0.00	20,101.51
552100	Market Apprec on Investments	0.00	0.00	(16,204.56)	107,706.70	(107,706.70)	191,050.08	198,372.32	(155,802.86)	(156,259.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	340.36	6,380.40	(6,380.40)	(143,155.17)	(143,155.17)	(2,978.29)	(2,978.29)
Total Fund: 4MG018		0.00	0.00	(13,242.29)	130,255.24	(130,255.24)	62,592.03	69,914.27	(140,960.98)	(139,136.23)
Fund: 4MG019 - Forest B. Griffin										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(5,232.60)	(5,232.60)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(667.60)	(667.60)
Total Fund: 4MG019		0.00	0.00	0.00	0.00	0.00	(5,232.60)	(5,232.60)	(667.60)	(667.60)
Fund: 4MG020 - Graesser, Carl F. Jr.										
552100	Market Apprec on Investments	0.00	0.00	100.59	3,689.55	(3,689.55)	1,837.15	1,837.15	(4,893.93)	(4,893.93)
Total Fund: 4MG020		0.00	0.00	100.59	3,689.55	(3,689.55)	1,837.15	1,837.15	(4,893.93)	(4,893.93)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG023 - Estelle Hunt Annuity										
551300	Other Interest Income	0.00	0.00	51.78	196.30	(196.30)	361.66	348.17	637.72	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.72
552100	Market Apprec on Investments	0.00	0.00	17.18	1,843.72	(1,843.72)	1,627.06	1,274.41	(4,398.77)	(4,398.77)
Total Fund: 4MG023		0.00	0.00	68.96	2,040.02	(2,040.02)	1,988.72	1,622.58	(3,761.05)	(3,761.05)
Fund: 4MG026 - Jean V. Korpela										
552100	Market Apprec on Investments	0.00	0.00	21.15	775.97	(775.97)	386.39	386.39	(1,029.27)	(1,029.27)
Total Fund: 4MG026		0.00	0.00	21.15	775.97	(775.97)	386.39	386.39	(1,029.27)	(1,029.27)
Fund: 4MG027 - Knee Charitable Remainder Trus										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.60	0.00
551310	Trust Investment Income	0.00	0.00	169.52	1,096.85	(1,096.85)	1,197.03	1,197.03	0.00	1,805.47
552100	Market Apprec on Investments	0.00	0.00	(868.81)	4,953.16	(4,953.16)	13,796.29	14,373.69	(8,882.37)	(8,858.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	190.89	828.12	(828.12)	(10,295.33)	(10,295.33)	(965.51)	(965.51)
Total Fund: 4MG027		0.00	0.00	(508.40)	6,878.13	(6,878.13)	4,697.99	5,275.39	(8,214.28)	(8,018.61)
Fund: 4MG028 - Eugene and Jean Leaver										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(17,380.79)	(17,380.79)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,217.50)	(2,217.50)
Total Fund: 4MG028		0.00	0.00	0.00	0.00	0.00	(17,380.79)	(17,380.79)	(2,217.50)	(2,217.50)
Fund: 4MG029 - Philip E. Lord										
552100	Market Apprec on Investments	0.00	0.00	41.49	1,521.63	(1,521.63)	757.67	757.67	(2,018.35)	(2,018.35)
Total Fund: 4MG029		0.00	0.00	41.49	1,521.63	(1,521.63)	757.67	757.67	(2,018.35)	(2,018.35)
Fund: 4MG030 - Eugene Leaver Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(7,500.16)	(7,500.16)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.02	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.02
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,492.64)	(3,492.64)
Total Fund: 4MG030		0.00	0.00	0.00	0.00	0.00	(7,500.16)	(7,500.16)	(2,971.62)	(2,971.62)
Fund: 4MG032 - Lois D Mackey										
552100	Market Apprec on Investments	0.00	0.00	13.16	482.67	(482.67)	240.34	240.34	(640.23)	(640.23)
Total Fund: 4MG032		0.00	0.00	13.16	482.67	(482.67)	240.34	240.34	(640.23)	(640.23)
Fund: 4MG034 - William Machell Annuity										
552100	Market Apprec on Investments	0.00	0.00	10.29	377.33	(377.33)	187.87	187.87	(500.49)	(500.49)
Total Fund: 4MG034		0.00	0.00	10.29	377.33	(377.33)	187.87	187.87	(500.49)	(500.49)
Fund: 4MG035 - Donald O'brien										
552100	Market Apprec on Investments	0.00	0.00	200.93	7,369.74	(7,369.74)	3,669.63	3,669.63	(9,775.45)	(9,775.45)
Total Fund: 4MG035		0.00	0.00	200.93	7,369.74	(7,369.74)	3,669.63	3,669.63	(9,775.45)	(9,775.45)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG037 - Edward W. Pearson										
552100	Market Apprec on Investments	0.00	0.00	26.10	957.56	(957.56)	476.79	476.79	(1,270.14)	(1,270.14)
Total Fund: 4MG037		0.00	0.00	26.10	957.56	(957.56)	476.79	476.79	(1,270.14)	(1,270.14)
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552100	Market Apprec on Investments	0.00	0.00	15.59	571.75	(571.75)	284.71	284.71	(758.39)	(758.39)
Total Fund: 4MG038		0.00	0.00	15.59	571.75	(571.75)	284.71	284.71	(758.39)	(758.39)
Fund: 4MG040 - Herbert Stebbins										
552100	Market Apprec on Investments	0.00	0.00	112.08	4,111.19	(4,111.19)	2,047.10	2,047.10	(5,453.22)	(5,453.22)
Total Fund: 4MG040		0.00	0.00	112.08	4,111.19	(4,111.19)	2,047.10	2,047.10	(5,453.22)	(5,453.22)
Fund: 4MG041 - Philip J Stack Unitrust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,173.12	0.00
551310	Trust Investment Income	0.00	0.00	720.76	3,962.14	(3,962.14)	3,706.37	3,706.37	0.00	5,477.93
552100	Market Apprec on Investments	0.00	0.00	(3,474.04)	891.09	(891.09)	18,385.76	20,771.43	(29,275.06)	(29,823.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	23,177.89	(23,177.89)	(2,931.23)	(2,931.23)	8,592.76	8,602.14
Total Fund: 4MG041		0.00	0.00	(2,753.28)	28,031.12	(28,031.12)	19,160.90	21,546.57	(15,509.18)	(15,743.70)
Fund: 4MG043 - Priscilla R. Turner										
552100	Market Apprec on Investments	0.00	0.00	43.14	1,582.19	(1,582.19)	787.84	787.84	(2,098.67)	(2,098.67)
Total Fund: 4MG043		0.00	0.00	43.14	1,582.19	(1,582.19)	787.84	787.84	(2,098.67)	(2,098.67)
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	33.04	1,212.17	(1,212.17)	603.58	603.58	(1,607.86)	(1,607.86)
Total Fund: 4MG044		0.00	0.00	33.04	1,212.17	(1,212.17)	603.58	603.58	(1,607.86)	(1,607.86)
Fund: 4MG045 - Zottu Annuity Paul/Sylvia										
551300	Other Interest Income	0.00	0.00	72.52	229.65	(229.65)	295.44	289.32	386.18	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.18
552100	Market Apprec on Investments	0.00	0.00	16.35	1,838.09	(1,838.09)	1,673.51	791.21	(2,452.63)	(2,452.63)
Total Fund: 4MG045		0.00	0.00	88.87	2,067.74	(2,067.74)	1,968.95	1,080.53	(2,066.45)	(2,066.45)
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(3,741.02)	(4,443.10)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	108.79	715.79	288.37	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.37
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	1,397.78	790.78	(1,847.30)	(1,847.30)
Total Fund: 4MG046		0.00	0.00	0.00	0.00	0.00	(2,234.45)	(2,936.53)	(1,558.93)	(1,558.93)
Fund: 4MG047 - Zottu Annuity Paul, John										
551300	Other Interest Income	0.00	0.00	72.52	229.65	(229.65)	295.44	289.32	386.18	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.18
552100	Market Apprec on Investments	0.00	0.00	16.35	1,838.08	(1,838.08)	1,673.50	791.20	(2,452.63)	(2,452.63)
Total Fund: 4MG047		0.00	0.00	88.87	2,067.73	(2,067.73)	1,968.94	1,080.52	(2,066.45)	(2,066.45)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG048 - Zottu Annuity Paul, Margaret										
551300	Other Interest Income	0.00	0.00	72.52	229.65	(229.65)	295.44	289.32	386.18	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.18
552100	Market Apprec on Investments	0.00	0.00	16.35	1,838.08	(1,838.08)	1,673.49	791.19	(2,452.63)	(2,452.63)
Total Fund: 4MG048		0.00	0.00	88.87	2,067.73	(2,067.73)	1,968.93	1,080.51	(2,066.45)	(2,066.45)
Fund: 4MG049 - David Ellis Gift Annuity										
551300	Other Interest Income	0.00	0.00	287.71	927.35	(927.35)	1,247.93	1,219.08	1,714.26	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.26
552100	Market Apprec on Investments	0.00	0.00	67.66	7,559.63	(7,559.63)	6,856.81	3,495.95	(11,062.58)	(11,062.58)
Total Fund: 4MG049		0.00	0.00	355.37	8,486.98	(8,486.98)	8,104.74	4,715.03	(9,348.32)	(9,348.32)
Fund: 4MG050 - John E Garnsey Unitrust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.70	0.00
551310	Trust Investment Income	0.00	0.00	83.56	523.14	(523.14)	499.74	526.11	0.00	702.59
552100	Market Apprec on Investments	0.00	0.00	(540.67)	3,321.28	(3,321.28)	776.82	993.68	(5,545.78)	(5,558.18)
552200	Realized Gain & Loss on Investment	0.00	0.00	35.35	369.87	(369.87)	858.53	858.53	(146.94)	(146.94)
Total Fund: 4MG050		0.00	0.00	(421.76)	4,214.29	(4,214.29)	2,135.09	2,378.32	(5,068.02)	(5,002.53)
Fund: 4MG051 - Joyce Hiller Annuity Account										
551300	Other Interest Income	0.00	0.00	165.87	533.48	(533.48)	714.05	697.75	975.32	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.32
552100	Market Apprec on Investments	0.00	0.00	38.81	4,339.21	(4,339.21)	3,937.56	1,990.01	(6,282.81)	(6,282.81)
Total Fund: 4MG051		0.00	0.00	204.68	4,872.69	(4,872.69)	4,651.61	2,687.76	(5,307.49)	(5,307.49)
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit										
551300	Other Interest Income	0.00	0.00	52.43	168.32	(168.32)	224.29	219.22	304.92	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.92
552100	Market Apprec on Investments	0.00	0.00	12.22	1,366.60	(1,366.60)	1,240.59	622.44	(1,961.30)	(1,961.30)
Total Fund: 4MG052		0.00	0.00	64.65	1,534.92	(1,534.92)	1,464.88	841.66	(1,656.38)	(1,656.38)
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit										
551300	Other Interest Income	0.00	0.00	59.21	188.67	(188.67)	246.69	241.36	328.45	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.45
552100	Market Apprec on Investments	0.00	0.00	13.55	1,520.05	(1,520.05)	1,382.08	671.75	(2,098.61)	(2,098.61)
Total Fund: 4MG053		0.00	0.00	72.76	1,708.72	(1,708.72)	1,628.77	913.11	(1,770.16)	(1,770.16)
Fund: 4MG054 - A Deale & K Hunter Gift Annuity										
551300	Other Interest Income	0.00	0.00	252.96	815.26	(815.26)	1,096.76	1,071.41	1,506.12	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.12
552100	Market Apprec on Investments	0.00	0.00	59.47	6,644.98	(6,644.98)	6,027.36	3,071.57	(9,718.41)	(9,718.41)
Total Fund: 4MG054		0.00	0.00	312.43	7,460.24	(7,460.24)	7,124.12	4,142.98	(8,212.29)	(8,212.29)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG055 - Elwin T Vangas Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(14,579.21)	(16,620.51)	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	289.34	1,138.34	796.25	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.25
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	3,905.65	3,056.65	(5,195.84)	(5,195.84)
Total Fund: 4MG055		0.00	0.00	0.00	0.00	0.00	(10,384.22)	(12,425.52)	(4,399.59)	(4,399.59)
Fund: 4MG056 - Jean Limber Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	59.81	191.58	(191.58)	249.10	245.02	329.74	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.74
552100	Market Apprec on Investments	0.00	0.00	14.50	1,539.40	(1,539.40)	1,542.66	664.74	(2,101.96)	(2,101.96)
Total Fund: 4MG056		0.00	0.00	74.31	1,730.98	(1,730.98)	1,791.76	909.76	(1,772.22)	(1,772.22)
Fund: 4MG057 - Helen D Gawron Gift Annuity										
551300	Other Interest Income	0.00	0.00	48.58	156.71	(156.71)	211.33	206.43	290.95	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.95
552100	Market Apprec on Investments	0.00	0.00	11.45	1,278.61	(1,278.61)	1,159.52	593.22	(1,878.88)	(1,878.88)
Total Fund: 4MG057		0.00	0.00	60.03	1,435.32	(1,435.32)	1,370.85	799.65	(1,587.93)	(1,587.93)
Fund: 4MG058 - Edward J Flynn Gift Annuity										
540000	Private Gifts	0.00	0.00	(16,527.98)	(16,527.98)	16,527.98	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	230.40	(230.40)	463.18	451.51	662.65	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.65
552100	Market Apprec on Investments	0.00	0.00	0.00	2,716.92	(2,716.92)	2,477.50	1,346.49	(4,329.38)	(4,329.38)
Total Fund: 4MG058		0.00	0.00	(16,527.98)	(13,580.66)	13,580.66	2,940.68	1,798.00	(3,666.73)	(3,666.73)
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552100	Market Apprec on Investments	0.00	0.00	11.84	433.74	(433.74)	215.97	215.97	(575.32)	(575.32)
Total Fund: 4MG059		0.00	0.00	11.84	433.74	(433.74)	215.97	215.97	(575.32)	(575.32)
Fund: 4MG060 - Daniel McPherson PIF										
552100	Market Apprec on Investments	0.00	0.00	23.64	867.46	(867.46)	431.96	431.96	(1,150.64)	(1,150.64)
Total Fund: 4MG060		0.00	0.00	23.64	867.46	(867.46)	431.96	431.96	(1,150.64)	(1,150.64)
Fund: 4MG061 - David & Constance Chase Gift Annuit										
551300	Other Interest Income	0.00	0.00	473.29	1,523.66	(1,523.66)	2,044.18	1,997.25	2,799.10	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.10
552100	Market Apprec on Investments	0.00	0.00	110.99	12,405.18	(12,405.18)	11,254.74	5,709.95	(18,045.30)	(18,045.30)
Total Fund: 4MG061		0.00	0.00	584.28	13,928.84	(13,928.84)	13,298.92	7,707.20	(15,246.20)	(15,246.20)
Fund: 4MG063 - Daniel A Raizes Gift Annuity										
551300	Other Interest Income	0.00	0.00	61.38	197.69	(197.69)	265.50	259.39	363.96	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.96
552100	Market Apprec on Investments	0.00	0.00	14.42	1,610.26	(1,610.26)	1,460.78	742.38	(2,347.18)	(2,347.18)
Total Fund: 4MG063		0.00	0.00	75.80	1,807.95	(1,807.95)	1,726.28	1,001.77	(1,983.22)	(1,983.22)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)										
540000	Private Gifts	0.00	0.00	(13,405.16)	(13,405.16)	13,405.16	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	207.32	(207.32)	420.23	409.42	607.20	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.20
552100	Market Apprec on Investments	0.00	0.00	0.00	2,450.31	(2,450.31)	2,232.37	1,232.75	(3,978.72)	(3,978.72)
Total Fund: 4MG064		0.00	0.00	(13,405.16)	(10,747.53)	10,747.53	2,652.60	1,642.17	(3,371.52)	(3,371.52)
Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)										
540000	Private Gifts	0.00	0.00	(21,700.22)	(21,700.22)	21,700.22	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	390.87	(390.87)	802.40	781.11	1,177.07	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.07
552100	Market Apprec on Investments	0.00	0.00	0.00	4,635.75	(4,635.75)	4,217.54	2,386.57	(7,746.42)	(7,746.42)
Total Fund: 4MG065		0.00	0.00	(21,700.22)	(16,673.60)	16,673.60	5,019.94	3,167.68	(6,569.35)	(6,569.35)
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	376.34	1,209.04	(1,209.04)	1,613.76	1,577.15	2,197.64	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.64
552100	Market Apprec on Investments	0.00	0.00	87.83	9,822.90	(9,822.90)	8,915.82	4,485.25	(14,143.36)	(14,143.36)
Total Fund: 4MG066		0.00	0.00	464.17	11,031.94	(11,031.94)	10,529.58	6,062.40	(11,945.72)	(11,945.72)
Fund: 4MG067 - Joyce Hiller Gift Annuity III										
551300	Other Interest Income	0.00	0.00	69.92	224.62	(224.62)	299.80	292.99	408.26	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.26
552100	Market Apprec on Investments	0.00	0.00	16.31	1,824.86	(1,824.86)	1,656.36	833.26	(2,627.43)	(2,627.43)
Total Fund: 4MG067		0.00	0.00	86.23	2,049.48	(2,049.48)	1,956.16	1,126.25	(2,219.17)	(2,219.17)
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity										
551300	Other Interest Income	0.00	0.00	78.74	249.61	(249.61)	323.75	318.96	437.27	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.27
552100	Market Apprec on Investments	0.00	0.00	16.84	2,021.30	(2,021.30)	2,076.73	907.94	(2,833.68)	(2,833.68)
Total Fund: 4MG068		0.00	0.00	95.58	2,270.91	(2,270.91)	2,400.48	1,226.90	(2,396.41)	(2,396.41)
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity										
551300	Other Interest Income	0.00	0.00	53.37	169.00	(169.00)	218.50	215.24	293.77	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.77
552100	Market Apprec on Investments	0.00	0.00	11.42	1,366.28	(1,366.28)	1,396.58	609.84	(1,900.24)	(1,900.24)
Total Fund: 4MG070		0.00	0.00	64.79	1,535.28	(1,535.28)	1,615.08	825.08	(1,606.47)	(1,606.47)
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)										
540000	Private Gifts	0.00	0.00	(35,233.15)	(35,233.15)	35,233.15	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	667.43	(667.43)	1,353.77	1,318.89	1,957.80	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.80
552100	Market Apprec on Investments	0.00	0.00	0.00	7,889.70	(7,889.70)	7,187.44	3,974.43	(12,831.65)	(12,831.65)
Total Fund: 4MG072		0.00	0.00	(35,233.15)	(26,676.02)	26,676.02	8,541.21	5,293.32	(10,873.85)	(10,873.85)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG073 - John O. Everson Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	54.24	172.75	(172.75)	225.54	220.69	299.81	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.81
552100	Market Apprec on Investments	0.00	0.00	12.41	1,390.94	(1,390.94)	1,264.83	613.25	(1,914.57)	(1,914.57)
Total Fund: 4MG073		0.00	0.00	66.65	1,563.69	(1,563.69)	1,490.37	833.94	(1,614.76)	(1,614.76)
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II										
551300	Other Interest Income	0.00	0.00	48.87	157.30	(157.30)	210.95	206.11	288.72	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.72
552100	Market Apprec on Investments	0.00	0.00	11.46	1,280.45	(1,280.45)	1,161.74	588.98	(1,861.02)	(1,861.02)
Total Fund: 4MG074		0.00	0.00	60.33	1,437.75	(1,437.75)	1,372.69	795.09	(1,572.30)	(1,572.30)
Fund: 4MG075 - John W. Dodge Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(92.70)	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	130.91	417.33	(417.33)	546.23	534.40	728.12	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.12
552100	Market Apprec on Investments	0.00	0.00	30.01	3,363.65	(3,363.65)	3,058.06	1,489.00	(4,654.06)	(4,654.06)
Total Fund: 4MG075		0.00	0.00	160.92	3,780.98	(3,780.98)	3,511.59	2,023.40	(3,925.94)	(3,925.94)
Fund: 4MG076 - Robert S. Parker Gift Annuity										
551300	Other Interest Income	0.00	0.00	42.24	137.49	(137.49)	189.42	184.81	266.56	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.56
552100	Market Apprec on Investments	0.00	0.00	10.16	1,131.73	(1,131.73)	1,024.47	542.40	(1,732.97)	(1,732.97)
Total Fund: 4MG076		0.00	0.00	52.40	1,269.22	(1,269.22)	1,213.89	727.21	(1,466.41)	(1,466.41)
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity										
551300	Other Interest Income	0.00	0.00	4,824.12	15,548.23	(15,548.23)	20,919.35	20,719.87	28,730.92	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,730.92
552100	Market Apprec on Investments	0.00	0.00	1,134.39	126,737.34	(126,737.34)	114,956.24	58,308.83	(185,396.61)	(185,396.61)
Total Fund: 4MG077		0.00	0.00	5,958.51	142,285.57	(142,285.57)	135,875.59	79,028.70	(156,665.69)	(156,665.69)
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III										
551300	Other Interest Income	0.00	0.00	60.18	194.52	(194.52)	263.55	257.37	364.61	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.61
552100	Market Apprec on Investments	0.00	0.00	14.25	1,590.18	(1,590.18)	1,441.51	743.07	(2,358.07)	(2,358.07)
Total Fund: 4MG079		0.00	0.00	74.43	1,784.70	(1,784.70)	1,705.06	1,000.44	(1,993.46)	(1,993.46)
Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity										
551300	Other Interest Income	0.00	0.00	53.46	170.08	(170.08)	221.47	216.74	293.54	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.54
552100	Market Apprec on Investments	0.00	0.00	12.19	1,367.95	(1,367.95)	1,244.22	600.61	(1,872.80)	(1,872.80)
Total Fund: 4MG080		0.00	0.00	65.65	1,538.03	(1,538.03)	1,465.69	817.35	(1,579.26)	(1,579.26)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG081 - Robert E. Herriott Gift Annuity										
551300	Other Interest Income	0.00	0.00	938.23	3,011.96	(3,011.96)	4,012.73	3,922.09	5,453.78	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453.78
552100	Market Apprec on Investments	0.00	0.00	218.58	24,452.04	(24,452.04)	22,197.51	11,132.91	(35,077.13)	(35,077.13)
Total Fund: 4MG081		0.00	0.00	1,156.81	27,464.00	(27,464.00)	26,210.24	15,055.00	(29,623.35)	(29,623.35)
Fund: 4MG083 - Donald McLeod Gift Annuity										
551300	Other Interest Income	0.00	0.00	494.31	1,575.02	(1,575.02)	2,058.97	2,014.55	2,740.85	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.85
552100	Market Apprec on Investments	0.00	0.00	113.14	12,688.17	(12,688.17)	11,536.63	5,605.69	(17,511.39)	(17,511.39)
Total Fund: 4MG083		0.00	0.00	607.45	14,263.19	(14,263.19)	13,595.60	7,620.24	(14,770.54)	(14,770.54)
Fund: 4MG084 - Robert Ilgenfritz Gift Annuity										
551300	Other Interest Income	0.00	0.00	48.29	154.40	(154.40)	203.59	199.10	273.58	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.58
552100	Market Apprec on Investments	0.00	0.00	11.15	1,248.17	(1,248.17)	1,134.06	559.07	(1,753.35)	(1,753.35)
Total Fund: 4MG084		0.00	0.00	59.44	1,402.57	(1,402.57)	1,337.65	758.17	(1,479.77)	(1,479.77)
Fund: 4MG085 - Sarah & Samuel Paul Gift Annuity-I										
551300	Other Interest Income	0.00	0.00	667.77	2,132.72	(2,132.72)	2,804.80	2,743.38	3,758.68	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.68
552100	Market Apprec on Investments	0.00	0.00	153.70	17,222.82	(17,222.82)	15,651.85	7,682.64	(24,066.20)	(24,066.20)
Total Fund: 4MG085		0.00	0.00	821.47	19,355.54	(19,355.54)	18,456.65	10,426.02	(20,307.52)	(20,307.52)
Fund: 4MG086 - Sarah & Samuel Paul Gift Annuity-II										
551300	Other Interest Income	0.00	0.00	281.57	899.30	(899.30)	1,182.75	1,156.86	1,585.07	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.07
552100	Market Apprec on Investments	0.00	0.00	64.81	7,262.49	(7,262.49)	6,600.05	3,239.85	(10,149.14)	(10,149.14)
Total Fund: 4MG086		0.00	0.00	346.38	8,161.79	(8,161.79)	7,782.80	4,396.71	(8,564.07)	(8,564.07)
Fund: 4MG087 - Sarah & Samuel Paul Annuity-III										
551300	Other Interest Income	0.00	0.00	505.09	1,613.23	(1,613.23)	2,121.80	2,075.32	2,843.68	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843.68
552100	Market Apprec on Investments	0.00	0.00	116.28	13,028.13	(13,028.13)	11,839.69	5,812.35	(18,208.19)	(18,208.19)
Total Fund: 4MG087		0.00	0.00	621.37	14,641.36	(14,641.36)	13,961.49	7,887.67	(15,364.51)	(15,364.51)
Fund: 4MG088 - James&Dorothy Yakovakis Gift Annui										
551300	Other Interest Income	0.00	0.00	519.30	1,659.58	(1,659.58)	2,186.00	2,137.95	2,934.55	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.55
552100	Market Apprec on Investments	0.00	0.00	119.71	13,410.49	(13,410.49)	12,185.66	5,997.17	(18,799.94)	(18,799.94)
Total Fund: 4MG088		0.00	0.00	639.01	15,070.07	(15,070.07)	14,371.66	8,135.12	(15,865.39)	(15,865.39)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG089 - Susan Young Gaudiello Gift Annuity												
551300	Other Interest Income		0.00	0.00		177.03	567.66	(567.66)	733.94	714.19	968.01	0.00
551310	Trust Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	968.01
552100	Market Apprec on Investments		0.00	0.00		37.86	3,532.77	(3,532.77)	3,663.92	2,031.53	(6,156.89)	(6,156.89)
Total Fund: 4MG089			0.00	0.00		214.89	4,100.43	(4,100.43)	4,397.86	2,745.72	(5,188.88)	(5,188.88)
Fund: 4MG090 - Helen L Bruni Gift Annuity												
551300	Other Interest Income		0.00	0.00		92.84	305.97	(305.97)	433.98	422.78	628.33	0.00
551310	Trust Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	628.33
552100	Market Apprec on Investments		0.00	0.00		22.97	2,549.73	(2,549.73)	2,302.37	1,275.42	(4,119.49)	(4,119.49)
Total Fund: 4MG090			0.00	0.00		115.81	2,855.70	(2,855.70)	2,736.35	1,698.20	(3,491.16)	(3,491.16)
Fund: 4MG091 - Douglas Blampied Gift Annuity												
551300	Other Interest Income		0.00	0.00		45.24	146.66	(146.66)	195.20	192.07	265.22	0.00
551310	Trust Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	265.22
552100	Market Apprec on Investments		0.00	0.00		11.45	1,189.60	(1,189.60)	1,226.85	531.04	(1,704.60)	(1,704.60)
Total Fund: 4MG091			0.00	0.00		56.69	1,336.26	(1,336.26)	1,422.05	723.11	(1,439.38)	(1,439.38)
Fund: 4MG092 - Helen B Bruni Gift Annuity II												
551300	Other Interest Income		0.00	0.00		103.98	340.48	(340.48)	475.80	463.87	679.09	0.00
551310	Trust Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	679.09
552100	Market Apprec on Investments		0.00	0.00		25.36	2,819.55	(2,819.55)	2,549.23	1,380.17	(4,433.59)	(4,433.59)
Total Fund: 4MG092			0.00	0.00		129.34	3,160.03	(3,160.03)	3,025.03	1,844.04	(3,754.50)	(3,754.50)
Fund: 4MG093 - Helen Gawron Gift Annuity												
551300	Other Interest Income		0.00	0.00		48.54	159.18	(159.18)	216.56	213.15	301.16	0.00
551310	Trust Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	301.16
552100	Market Apprec on Investments		0.00	0.00		12.77	1,302.73	(1,302.73)	1,379.33	599.46	(1,949.44)	(1,949.44)
Total Fund: 4MG093			0.00	0.00		61.31	1,461.91	(1,461.91)	1,595.89	812.61	(1,648.28)	(1,648.28)
Fund: 4MG094 - Isobel Parke Gift Annuity												
551300	Other Interest Income		0.00	0.00		150.14	490.60	(490.60)	663.13	652.61	915.84	0.00
551310	Trust Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	915.84
552100	Market Apprec on Investments		0.00	0.00		39.04	4,004.47	(4,004.47)	4,206.88	1,826.18	(5,916.08)	(5,916.08)
Total Fund: 4MG094			0.00	0.00		189.18	4,495.07	(4,495.07)	4,870.01	2,478.79	(5,000.24)	(5,000.24)
Fund: 4MG095 - Richard Aronson Gift Annuity												
551300	Other Interest Income		0.00	0.00		58.69	188.07	(188.07)	244.71	240.71	324.26	0.00
551310	Trust Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	324.26
552100	Market Apprec on Investments		0.00	0.00		14.24	1,511.62	(1,511.62)	1,516.38	653.53	(2,067.65)	(2,067.65)
Total Fund: 4MG095			0.00	0.00		72.93	1,699.69	(1,699.69)	1,761.09	894.24	(1,743.39)	(1,743.39)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG096 - Daniel Raizes Gift Annuity										
551300	Other Interest Income	0.00	0.00	65.05	209.48	(209.48)	281.26	274.79	385.54	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.54
552100	Market Apprec on Investments	0.00	0.00	15.27	1,706.07	(1,706.07)	1,547.74	786.19	(2,486.51)	(2,486.51)
Total Fund: 4MG096		0.00	0.00	80.32	1,915.55	(1,915.55)	1,829.00	1,060.98	(2,100.97)	(2,100.97)
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	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	11.55	423.92	(423.92)	211.08	211.08	(562.30)	(562.30)
Total Fund: 4MG097		0.00	0.00	11.55	423.92	(423.92)	211.08	211.08	(562.30)	(562.30)
Fund: 4MG098 - Col Stanley L King Jr Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,507.45	5,507.45
551300	Other Interest Income	0.00	0.00	202.90	643.30	(643.30)	819.16	805.54	368.80	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.80
552100	Market Apprec on Investments	0.00	0.00	47.39	5,126.63	(5,126.63)	5,004.82	2,147.41	1,476.10	1,476.10
Total Fund: 4MG098		0.00	0.00	250.29	5,769.93	(5,769.93)	5,823.98	2,952.95	7,352.35	7,352.35
Fund: 4MG099 - Pauline Calderwood Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,495.27	39,495.27
551300	Other Interest Income	0.00	0.00	860.00	2,739.79	(2,739.79)	3,523.34	3,465.21	987.36	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.36
552100	Market Apprec on Investments	0.00	0.00	204.47	21,919.34	(21,919.34)	21,666.14	9,315.25	10,293.04	10,293.04
Total Fund: 4MG099		0.00	0.00	1,064.47	24,659.13	(24,659.13)	25,189.48	12,780.46	50,775.67	50,775.67
Fund: 4MG100 - Margo I Jones Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(2,447.03)	(2,447.03)	4,998.57	4,998.57
551300	Other Interest Income	0.00	0.00	82.50	261.47	(261.47)	332.71	327.17	96.06	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.06
552100	Market Apprec on Investments	0.00	0.00	19.25	2,083.19	(2,083.19)	2,031.68	871.59	622.29	622.29
Total Fund: 4MG100		0.00	0.00	101.75	2,344.66	(2,344.66)	(82.64)	(1,248.27)	5,716.92	5,716.92
Fund: 4MG101 - Barbara Lloyd Greer Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	88,528.00	88,528.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	1,829.72	5,833.17	(5,833.17)	7,670.49	7,640.83	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	436.12	46,693.77	(46,693.77)	24,231.54	8,741.40	0.00	0.00
Total Fund: 4MG101		0.00	0.00	2,265.84	52,526.94	(52,526.94)	120,430.03	104,910.23	0.00	0.00
Fund: 4MG102 - Martha L Taylor Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,877.82	2,877.82	0.00	0.00
551300	Other Interest Income	0.00	0.00	67.46	214.88	(214.88)	137.85	68.74	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	16.03	1,718.96	(1,718.96)	(10,763.57)	(719.85)	0.00	0.00
Total Fund: 4MG102		0.00	0.00	83.49	1,933.84	(1,933.84)	(7,747.90)	2,226.71	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG103 - Howard & Beatrice Brown Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	5,968.41	(5,968.41)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	272.64	892.75	(892.75)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	62.37	3,867.02	(3,867.02)	0.00	0.00	0.00	0.00
Total Fund: 4MG103		0.00	0.00	335.01	10,728.18	(10,728.18)	0.00	0.00	0.00	0.00
Fund: 4MG104 - Susan Y. Gaudiello Gift Annuity										
551300	Other Interest Income	0.00	0.00	352.18	748.84	(748.84)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	75.31	3,977.13	(3,977.13)	0.00	0.00	0.00	0.00
Total Fund: 4MG104		0.00	0.00	427.49	4,725.97	(4,725.97)	0.00	0.00	0.00	0.00
Fund: 4MG105 - Helen D. Gawron Gift Annuity										
540000	Private Gifts	0.00	0.00	150,197.61	150,197.61	(150,197.61)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	1,304.55	1,304.55	(1,304.55)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	53.81	53.81	(53.81)	0.00	0.00	0.00	0.00
Total Fund: 4MG105		0.00	0.00	151,555.97	151,555.97	(151,555.97)	0.00	0.00	0.00	0.00
Fund: 4QG001 - Centennial Fund										
5521	Market Appreciation on Investments	1,143.08	1,143.08	0.00	0.00	1,143.08	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,995.52	(2,995.52)	0.00	2,315.30	(2,648.90)	(1,696.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(412.97)	412.97	2,387.11	(789.74)	(486.98)	(1,141.77)
Total Fund: 4QG001		1,143.08	1,143.08	0.00	2,582.55	(1,439.47)	2,387.11	1,525.56	(3,135.88)	(2,838.19)
Fund: 4QG006 - UNH Foundation Unrestricted Quasi										
5521	Market Appreciation on Investments	4,569.69	4,569.69	0.00	0.00	4,569.69	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	22,227.43	(22,227.43)	0.00	16,746.11	(29,302.77)	(24,789.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,984.70)	3,984.70	17,472.25	(7,986.71)	(5,387.08)	(12,139.12)
Total Fund: 4QG006		4,569.69	4,569.69	0.00	18,242.73	(13,673.04)	17,472.25	8,759.40	(34,689.85)	(36,928.86)
Fund: 4QU001 - Muriel Weissman Scholarship Quasi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,414.18	0.00
5521	Market Appreciation on Investments	14,906.99	14,906.99	0.00	0.00	14,906.99	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	72,509.10	(72,509.10)	0.00	54,628.26	(8,468.24)	6,586.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,998.66)	12,998.66	56,997.04	(26,053.81)	(17,561.03)	(39,599.60)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,414.18
Total Fund: 4QU001		14,906.99	14,906.99	0.00	59,510.44	(44,603.45)	56,997.04	28,574.45	358,384.91	351,401.07
Fund: 4QU002 - Unr Bequest-Class of 1944 Scholarsh										
5521	Market Appreciation on Investments	1,058.15	1,058.15	0.00	0.00	1,058.15	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,146.95	(5,146.95)	0.00	3,877.71	(4,704.82)	(3,571.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(922.69)	922.69	4,045.86	(1,849.39)	(1,244.15)	(2,810.92)
Total Fund: 4QU002		1,058.15	1,058.15	0.00	4,224.26	(3,166.11)	4,045.86	2,028.32	(5,948.97)	(6,382.87)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QU003 - Edward J. Flynn Scholarship Fund										
540000	Private Gifts	0.00	0.00	75,184.02	75,184.02	(75,184.02)	0.00	0.00	0.00	0.00
Total Fund: 4QU003		0.00	0.00	75,184.02	75,184.02	(75,184.02)	0.00	0.00	0.00	0.00
Fund: 4T0ADJ - UNHF True Endowment Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(499,958.00)	(499,958.00)
Total Fund: 4T0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(499,958.00)	(499,958.00)
Fund: 4TA071 - Jackson Endowed Scholarship Fund										
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
5521	Market Appreciation on Investments	3,516.87	3,516.87	0.00	0.00	3,516.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	17,106.38	(17,106.38)	0.00	12,887.92	(22,551.61)	(19,078.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,066.65)	3,066.65	13,446.77	(6,146.62)	(4,145.93)	(9,342.35)
Total Fund: 4TA071		3,516.87	3,516.87	25,000.00	39,039.73	(35,522.86)	13,446.77	6,741.30	(26,697.54)	(28,420.69)
Fund: 4TA072 - Beyersdorf Fund for Internat'I Rsrc										
540000	Private Gifts	0.00	0.00	0.00	(176.13)	176.13	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,958.80	(9,958.80)	1,000.00	1,000.00	0.00	0.00
5521	Market Appreciation on Investments	1,390.75	1,390.75	0.00	0.00	1,390.75	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,188.71	(7,188.71)	0.00	4,993.89	(8,725.71)	(7,381.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,212.72)	1,212.72	5,214.89	(2,430.70)	(1,604.15)	(3,614.76)
Total Fund: 4TA072		1,390.75	1,390.75	0.00	15,758.66	(14,367.91)	6,214.89	3,563.19	(10,329.86)	(10,996.58)
Fund: 4TA073 - '85&'86 Leadership Scholarship End										
5521	Market Appreciation on Investments	680.24	680.24	0.00	0.00	680.24	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,308.77	(3,308.77)	0.00	2,492.82	(4,362.00)	(3,690.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(593.16)	593.16	2,600.91	(1,188.90)	(801.92)	(1,807.03)
Total Fund: 4TA073		680.24	680.24	0.00	2,715.61	(2,035.37)	2,600.91	1,303.92	(5,163.92)	(5,497.22)
Fund: 4TA074 - Ann W Hart Schol-Internat'I Study										
5521	Market Appreciation on Investments	950.87	950.87	0.00	0.00	950.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,625.15	(4,625.15)	0.00	3,484.58	(6,097.39)	(5,158.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(829.15)	829.15	3,635.68	(1,661.90)	(1,120.96)	(2,525.94)
Total Fund: 4TA074		950.87	950.87	0.00	3,796.00	(2,845.13)	3,635.68	1,822.68	(7,218.35)	(7,684.25)
Fund: 4TA075 - Danielle M Thompson Memorial Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	500.00	500.00
5521	Market Appreciation on Investments	698.54	698.54	0.00	0.00	698.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,432.08	(3,432.08)	0.00	2,598.57	(3,552.32)	(2,763.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(614.48)	614.48	2,713.17	(1,225.89)	(795.68)	(1,851.86)
Total Fund: 4TA075		698.54	698.54	0.00	2,917.60	(2,219.06)	2,813.17	1,472.68	(3,748.00)	(4,015.69)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
5521	Market Appreciation on Investments	1,304.63	1,304.63	0.00	0.00	1,304.63	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,557.84	(6,557.84)	0.00	4,776.24	(8,365.81)	(7,077.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,165.08)	1,165.08	4,988.26	(2,331.99)	(1,537.99)	(3,465.67)
Total Fund: 4TA076		1,304.63	1,304.63	0.00	6,392.76	(5,088.13)	5,988.26	3,444.25	(9,903.80)	(10,543.02)
Fund: 4TA077 - Shulman Prof - European & Holocaust										
5521	Market Appreciation on Investments	2,829.69	2,829.69	0.00	0.00	2,829.69	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,763.90	(13,763.90)	0.00	10,369.70	(13,642.44)	(10,274.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,467.45)	2,467.45	10,819.35	(4,945.61)	(3,314.46)	(7,516.92)
Total Fund: 4TA077		2,829.69	2,829.69	0.00	11,296.45	(8,466.76)	10,819.35	5,424.09	(16,956.90)	(17,791.86)
Fund: 4TA078 - Class of 1959 Fund for Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	8,100.00	(8,100.00)	3,585.00	3,585.00	32,250.00	32,250.00
5521	Market Appreciation on Investments	1,920.69	1,920.69	0.00	0.00	1,920.69	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,778.33	(9,778.33)	0.00	7,704.48	(4,725.35)	(1,661.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,702.64)	1,702.64	8,036.06	(3,409.41)	(1,591.38)	(4,814.21)
Total Fund: 4TA078		1,920.69	1,920.69	500.00	16,175.69	(14,255.00)	11,621.06	7,880.07	25,933.27	25,774.00
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	5,000.00	5,000.00
5521	Market Appreciation on Investments	1,155.35	1,155.35	0.00	0.00	1,155.35	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,244.35	(3,244.35)	0.00	1,607.83	(364.87)	(33.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(417.41)	417.41	1,680.41	(798.22)	(342.31)	(774.95)
Total Fund: 4TA079		1,155.35	1,155.35	0.00	7,826.94	(6,671.59)	6,680.41	5,809.61	4,292.82	4,191.07
Fund: 4TA081 - The Hamel Scholars Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	130,000.00	(130,000.00)	260,000.00	260,000.00	0.00	0.00
5521	Market Appreciation on Investments	137,490.60	137,490.60	0.00	0.00	137,490.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	674,401.55	(674,401.55)	0.00	481,935.47	(619,223.61)	(484,191.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(119,889.63)	119,889.63	503,783.23	(240,300.19)	(152,433.26)	(344,087.72)
Total Fund: 4TA081		137,490.60	137,490.60	0.00	684,511.92	(547,021.32)	763,783.23	501,635.28	(771,656.87)	(828,278.83)
Fund: 4TA082 - Fund for African Development										
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
5521	Market Appreciation on Investments	796.45	796.45	0.00	0.00	796.45	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,873.99	(3,873.99)	0.00	2,560.35	(588.10)	682.58
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(694.49)	694.49	2,686.91	(1,391.99)	(155.52)	(1,259.27)
Total Fund: 4TA082		796.45	796.45	0.00	3,179.50	(2,383.05)	12,686.91	11,168.36	9,256.38	9,423.31

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA083 - Gerald & Dorothy Smith ROTC Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	9,500.00	9,500.00
5521	Market Appreciation on Investments	866.61	866.61	0.00	0.00	866.61	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,215.28	(4,215.28)	0.00	2,754.36	(1,743.74)	(1,002.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(755.67)	755.67	2,892.07	(1,514.62)	(839.76)	(1,895.40)
Total Fund: 4TA083		866.61	866.61	0.00	3,459.61	(2,593.00)	7,892.07	6,239.74	6,916.50	6,602.39
Fund: 4TA084 - Patricia M Flowers '45 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(204.13)	204.13	(307.19)	(307.19)	(307.20)	(307.20)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	18,300.00	51,120.00	(51,120.00)	25,352.00	25,352.00	10,808.00	10,808.00
5521	Market Appreciation on Investments	1,768.56	1,768.56	0.00	0.00	1,768.56	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,667.55	(9,667.55)	0.00	2,240.80	0.00	918.47
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,423.11)	1,423.11	2,245.12	(1,966.56)	0.00	(931.58)
Total Fund: 4TA084		1,768.56	1,768.56	18,300.00	59,160.31	(57,391.75)	27,289.93	25,319.05	10,500.80	10,487.69
Fund: 4TA085 - Fish '58 Student Opportunities Scho										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TA085		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 4TA086 - Cole Neurosci -Behavior Fac. Resrch										
540000	Private Gifts	0.00	0.00	(2,172.74)	(2,172.74)	2,172.74	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	106,880.00	106,880.00	(106,880.00)	0.00	0.00	0.00	0.00
Total Fund: 4TA086		0.00	0.00	104,707.26	104,707.26	(104,707.26)	0.00	0.00	0.00	0.00
Fund: 4TB021 - College Woods Scholarship Fund										
5521	Market Appreciation on Investments	1,077.22	1,077.22	0.00	0.00	1,077.22	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,239.70	(5,239.70)	0.00	3,947.58	(6,907.58)	(5,843.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(939.32)	939.32	4,118.76	(1,882.71)	(1,269.90)	(2,861.57)
Total Fund: 4TB021		1,077.22	1,077.22	0.00	4,300.38	(3,223.16)	4,118.76	2,064.87	(8,177.48)	(8,705.28)
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrrh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	886.06	886.06	0.00	0.00	886.06	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,312.06	(4,312.06)	0.00	3,247.08	(5,681.83)	(4,806.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(772.63)	772.63	3,387.88	(1,548.63)	(1,044.56)	(2,353.78)
Total Fund: 4TB023		886.06	886.06	0.00	3,589.43	(2,703.37)	3,387.88	1,698.45	(6,726.39)	(7,160.53)
Fund: 4TB024 - Dickie Family Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
5521	Market Appreciation on Investments	12,350.48	12,350.48	0.00	0.00	12,350.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	61,374.02	(61,374.02)	0.00	42,179.30	(65,288.12)	(53,970.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,769.42)	10,769.42	44,141.84	(21,585.64)	(13,498.14)	(30,417.18)
Total Fund: 4TB024		12,350.48	12,350.48	0.00	80,604.60	(68,254.12)	74,141.84	50,593.66	(48,786.26)	(54,387.56)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB025 - Thompson Forestry Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
5521	Market Appreciation on Investments	741.43	741.43	0.00	0.00	741.43	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,606.40	(3,606.40)	0.00	2,733.14	(4,083.54)	(2,617.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(646.52)	646.52	2,850.96	(1,295.84)	(836.67)	(1,968.14)
Total Fund: 4TB025		741.43	741.43	0.00	2,959.88	(2,218.45)	2,850.96	1,437.30	329.79	664.33
Fund: 4TB026 - Carberry '82 fund for Biological Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	15,000.00	(15,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
5521	Market Appreciation on Investments	1,014.79	1,014.79	0.00	0.00	1,014.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,451.20	(6,451.20)	0.00	4,104.61	(4,792.54)	(2,491.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,023.89)	1,023.89	4,228.27	(2,035.87)	(946.98)	(2,664.80)
Total Fund: 4TB026		1,014.79	1,014.79	5,000.00	20,427.31	(19,412.52)	9,228.27	7,068.74	4,260.48	4,843.74
Fund: 4TB027 - George Frick Fellow for Resource Ec										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	9,700.00	(9,700.00)	3,300.00	3,300.00	4,700.00	4,700.00
5521	Market Appreciation on Investments	1,102.32	1,102.32	0.00	0.00	1,102.32	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,033.67	(6,033.67)	0.00	3,833.03	(4,954.49)	(3,888.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,092.21)	1,092.21	4,008.19	(1,926.60)	(1,137.26)	(2,653.48)
Total Fund: 4TB027		1,102.32	1,102.32	1,000.00	14,641.46	(13,539.14)	7,308.19	5,206.43	(1,391.75)	(1,842.22)
Fund: 4TB028 - Charles E. Warren Memorial Fund										
5521	Market Appreciation on Investments	793.68	793.68	0.00	0.00	793.68	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,860.50	(3,860.50)	0.00	2,908.49	(3,538.18)	1,615.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(692.07)	692.07	3,034.61	(1,387.15)	(772.48)	(2,108.35)
Total Fund: 4TB028		793.68	793.68	0.00	3,168.43	(2,374.75)	3,034.61	1,521.34	(4,310.66)	(492.69)
Fund: 4TB029 - Perkins '26 Memorial Livestock Educ										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.24	275.24
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,003.00	25,003.00
5521	Market Appreciation on Investments	897.12	897.12	0.00	0.00	897.12	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,363.67	(4,363.67)	0.00	4,934.51	0.00	2,140.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(782.27)	782.27	5,077.07	(1,567.94)	0.00	(2,236.85)
Total Fund: 4TB029		897.12	897.12	0.00	3,581.40	(2,684.28)	5,077.07	3,366.57	25,278.24	25,182.24
Fund: 4TB030 - Huntington Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
5521	Market Appreciation on Investments	1,590.00	1,590.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,042.77	(9,042.77)	0.00	3,351.76	1,414.26	2,248.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,386.46)	1,386.46	3,604.41	(2,778.94)	(986.20)	(2,222.93)
Total Fund: 4TB030		1,590.00	1,590.00	0.00	32,656.31	(31,066.31)	28,604.41	25,572.82	25,428.06	25,025.55

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB031 - Lawrence K Smith Natural Res Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	22,200.08	22,200.08	0.00	0.00
5521	Market Appreciation on Investments	743.40	743.40	0.00	0.00	743.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,616.00	(3,616.00)	0.00	2,756.56	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(648.24)	648.24	2,874.68	(1,299.30)	0.00	0.00
Total Fund: 4TB031		743.40	743.40	0.00	2,967.76	(2,224.36)	25,074.76	23,657.34	0.00	0.00
Fund: 4TC002 - COLSA New Idea Endowment										
5521	Market Appreciation on Investments	320.50	320.50	0.00	0.00	320.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	853.61	(853.61)	0.00	660.37	(589.13)	(464.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(116.12)	116.12	680.50	(221.43)	(141.42)	(319.14)
Total Fund: 4TC002		320.50	320.50	0.00	737.49	(416.99)	680.50	438.94	(730.55)	(784.09)
Fund: 4TC030 - Center for New England Culture Endo										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
5521	Market Appreciation on Investments	1,206.85	1,206.85	0.00	0.00	1,206.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,876.60	(5,876.60)	0.00	4,422.50	(7,738.84)	(6,546.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,053.18)	1,053.18	4,614.41	(2,110.84)	(1,422.72)	(3,205.93)
Total Fund: 4TC030		1,206.85	1,206.85	0.00	4,823.42	(3,616.57)	4,644.41	2,341.66	(9,161.56)	(9,752.88)
Fund: 4TC031 - Michael Kelly Journalism Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	535.00	(535.00)	1,000.00	1,000.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	967.94	967.94	0.00	0.00	967.94	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,933.57	(4,933.57)	0.00	3,651.37	(5,905.28)	(4,801.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(873.49)	873.49	3,772.16	(1,745.50)	(1,095.33)	(2,564.95)
Total Fund: 4TC031		967.94	967.94	0.00	4,595.08	(3,627.14)	4,772.16	2,905.87	(6,000.61)	(6,366.63)
Fund: 4TC032 - Gilbert B Davenport Theatre Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5521	Market Appreciation on Investments	781.45	781.45	0.00	0.00	781.45	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,801.04	(3,801.04)	0.00	2,866.92	(4,999.73)	(4,226.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(681.41)	681.41	2,991.10	(1,365.78)	(919.16)	(2,075.59)
Total Fund: 4TC032		781.45	781.45	0.00	3,119.63	(2,338.18)	2,991.10	1,501.14	(5,868.89)	(6,251.71)
Fund: 4TC033 - Donald Murray Visiting Journalist P										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	423.28	(423.28)	627.43	627.43	1,177.58	1,177.58
5521	Market Appreciation on Investments	2,109.70	2,109.70	0.00	0.00	2,109.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,371.33	(10,371.33)	0.00	7,778.51	(13,052.56)	(10,918.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,856.63)	1,856.63	8,111.51	(3,698.40)	(2,430.11)	(5,563.40)
Total Fund: 4TC033		2,109.70	2,109.70	0.00	8,937.98	(6,828.28)	8,738.94	4,707.54	(14,305.09)	(15,304.11)
Fund: 4TC034 - Sargent Endowed History Scholarship										
5521	Market Appreciation on Investments	799.75	799.75	0.00	0.00	799.75	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,890.06	(3,890.06)	0.00	2,930.77	(5,128.34)	(4,338.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(697.37)	697.37	3,057.85	(1,397.77)	(942.80)	(2,124.49)
Total Fund: 4TC034		799.75	799.75	0.00	3,192.69	(2,392.94)	3,057.85	1,533.00	(6,071.14)	(6,462.99)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC035 - Michael DePorte Eng Dept Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5521	Market Appreciation on Investments	752.03	752.03	0.00	0.00	752.03	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,657.93	(3,657.93)	0.00	2,755.88	(4,822.17)	(4,079.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(655.75)	655.75	2,875.38	(1,314.36)	(886.54)	(1,997.71)
Total Fund: 4TC035		752.03	752.03	0.00	3,002.18	(2,250.15)	2,875.38	1,441.52	(5,658.71)	(6,027.18)
Fund: 4TC036 - Michael DePorte Memorial Schol										
5521	Market Appreciation on Investments	909.12	909.12	0.00	0.00	909.12	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,382.40	(2,382.40)	0.00	1,841.40	(2,106.73)	(1,349.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(328.45)	328.45	1,898.51	(628.10)	(387.30)	(908.07)
Total Fund: 4TC036		909.12	909.12	0.00	2,053.95	(1,144.83)	1,898.51	1,213.30	(2,494.03)	(2,257.27)
Fund: 4TC037 - Dawkins Prize in Creative Writing										
5521	Market Appreciation on Investments	1,013.58	1,013.58	0.00	0.00	1,013.58	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,930.14	(4,930.14)	0.00	3,714.36	(6,499.48)	(5,498.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(883.82)	883.82	3,875.42	(1,771.49)	(1,194.88)	(2,692.51)
Total Fund: 4TC037		1,013.58	1,013.58	0.00	4,046.32	(3,032.74)	3,875.42	1,942.87	(7,694.36)	(8,190.98)
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,500.00	(6,500.00)	5,000.00	5,000.00	0.00	0.00
5521	Market Appreciation on Investments	1,129.93	1,129.93	0.00	0.00	1,129.93	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,070.86	(6,070.86)	0.00	3,675.50	(6,002.62)	(5,036.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(985.28)	985.28	3,855.06	(1,974.84)	(1,153.27)	(2,598.79)
Total Fund: 4TC038		1,129.93	1,129.93	0.00	11,585.58	(10,455.65)	8,855.06	6,700.66	(7,155.89)	(7,634.83)
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	700.00	(700.00)	950.00	950.00	1,465.00	1,465.00
5521	Market Appreciation on Investments	922.77	922.77	0.00	0.00	922.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,640.27	(4,640.27)	0.00	3,351.64	(5,472.28)	(4,538.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(824.82)	824.82	3,511.64	(1,638.10)	(1,056.29)	(2,412.76)
Total Fund: 4TC039		922.77	922.77	0.00	4,515.45	(3,592.68)	4,461.64	2,663.54	(5,063.57)	(5,486.19)
Fund: 4TC040 - John C. Edwards Theatre Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	2,215.00	(2,215.00)	8,390.00	8,390.00	1,800.00	1,800.00
5521	Market Appreciation on Investments	1,421.91	1,421.91	0.00	0.00	1,421.91	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,075.70	(7,075.70)	0.00	4,440.96	(7,109.77)	(5,908.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,250.51)	1,250.51	4,670.24	(2,497.49)	(1,344.46)	(3,121.39)
Total Fund: 4TC040		1,421.91	1,421.91	50.00	8,040.19	(6,618.28)	13,060.24	10,333.47	(6,654.23)	(7,229.39)
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund										
5521	Market Appreciation on Investments	748.30	748.30	0.00	0.00	748.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,639.82	(3,639.82)	0.00	2,742.23	(4,798.43)	(4,059.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(652.51)	652.51	2,861.14	(1,307.85)	(882.15)	(1,987.82)
Total Fund: 4TC041		748.30	748.30	0.00	2,987.31	(2,239.01)	2,861.14	1,434.38	(5,680.58)	(6,047.22)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC042 - William & Laura Hooper Endowed Fund												
5521	Market Appreciation on Investments		1,877.87	1,877.87		0.00	0.00	1,877.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	9,134.15	(9,134.15)	0.00	6,881.67	(12,041.72)	(10,187.13)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,637.47)	1,637.47	7,180.06	(3,282.07)	(2,213.77)	(4,988.46)
Total Fund: 4TC042			1,877.87	1,877.87		0.00	7,496.68	(5,618.81)	7,180.06	3,599.60	(14,255.49)	(15,175.59)
Fund: 4TC043 - Steelman History Fellowship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	12,500.00	(12,500.00)	2,650.00	2,650.00	7,250.00	7,250.00
5521	Market Appreciation on Investments		1,035.82	1,035.82		0.00	0.00	1,035.82	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,579.99	(5,579.99)	0.00	3,885.51	(4,669.45)	(3,219.57)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(903.21)	903.21	4,050.11	(1,810.34)	(935.10)	(2,508.22)
Total Fund: 4TC043			1,035.82	1,035.82		0.00	17,176.78	(16,140.96)	6,700.11	4,725.17	1,645.45	1,522.21
Fund: 4TC045 - Natalie S Jacobson Journalism Schol												
540099	Misc Gift Reveue-CO use only		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	288.09
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
552099	Misc Gain/Loss-CO use only		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	(288.09)
5521	Market Appreciation on Investments		538.24	538.24		0.00	0.00	538.24	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,671.05	(2,671.05)	0.00	1,868.59	(2,259.75)	(1,715.62)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(476.20)	476.20	1,955.29	(953.67)	(597.57)	(1,350.10)
Total Fund: 4TC045			538.24	538.24		0.00	2,194.85	(1,656.61)	3,205.29	2,164.92	(2,857.32)	(3,065.72)
Fund: 4TC046 - Dr Samuel Hughes '68 Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	200.00	200.00
5521	Market Appreciation on Investments		10,527.86	10,527.86		0.00	0.00	10,527.86	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	51,208.57	(51,208.57)	0.00	38,593.54	(46,778.09)	(35,496.91)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(9,180.13)	9,180.13	40,266.46	(18,400.15)	(12,370.01)	(27,965.52)
Total Fund: 4TC046			10,527.86	10,527.86		0.00	42,028.44	(31,500.58)	40,266.46	20,193.39	(58,948.10)	(63,262.43)
Fund: 4TC047 - Carney Resrch-Literacy & Childr Lit												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
5521	Market Appreciation on Investments		1,986.59	1,986.59		0.00	0.00	1,986.59	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	9,662.95	(9,662.95)	0.00	7,280.04	(12,292.45)	(10,311.98)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,732.27)	1,732.27	7,595.72	(3,472.06)	(2,341.24)	(5,277.25)
Total Fund: 4TC047			1,986.59	1,986.59		0.00	7,930.68	(5,944.09)	7,595.72	3,807.98	60,366.31	59,410.77
Fund: 4TC049 - Frederick Hyde Hibberd '88 Scholrsh												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
5521	Market Appreciation on Investments		3,347.23	3,347.23		0.00	0.00	3,347.23	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	16,281.25	(16,281.25)	0.00	12,266.27	5,657.02	8,993.94
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,918.73)	2,918.73	12,798.15	(5,850.14)	(3,944.79)	(8,891.72)
Total Fund: 4TC049			3,347.23	3,347.23		0.00	13,362.52	(10,015.29)	12,798.15	6,416.13	101,712.23	100,102.22

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC050 - Capt Benjamin Keating Memorial Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,900.00	(4,900.00)	7,200.00	7,200.00	12,330.00	12,330.00
5521	Market Appreciation on Investments	624.77	624.77	0.00	0.00	624.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,825.55	(3,825.55)	0.00	2,513.47	0.00	939.52
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(652.64)	652.64	2,636.08	(1,140.18)	0.00	(1,082.53)
Total Fund: 4TC050		624.77	624.77	0.00	8,072.91	(7,448.14)	9,836.08	8,573.29	12,330.00	12,186.99
Fund: 4TC051 - Music Initiatives Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,165.00	5,165.00	5,000.00	5,000.00
5521	Market Appreciation on Investments	450.04	450.04	0.00	0.00	450.04	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,250.69	(2,250.69)	0.00	843.18	0.00	437.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(301.38)	301.38	1,006.81	(572.78)	0.00	(443.58)
Total Fund: 4TC051		450.04	450.04	5,000.00	6,949.31	(6,499.27)	6,171.81	5,435.40	5,000.00	4,993.76
Fund: 4TC052 - Daniel Hertz '50 Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	10,000.00	10,000.00	0.00	5,000.00
5521	Market Appreciation on Investments	1,247.01	1,247.01	0.00	0.00	1,247.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,152.15	(4,152.15)	0.00	1,224.20	0.00	797.27
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(450.52)	450.52	1,302.53	(861.55)	0.00	(472.94)
Total Fund: 4TC052		1,247.01	1,247.01	0.00	18,701.63	(17,454.62)	11,302.53	10,362.65	0.00	5,324.33
Fund: 4TC053 - Mary Petrella '57 Schol-English Lit										
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
5521	Market Appreciation on Investments	1,516.35	1,516.35	0.00	0.00	1,516.35	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,375.63	(7,375.63)	0.00	904.41	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,322.22)	1,322.22	1,145.37	(2,650.19)	0.00	0.00
Total Fund: 4TC053		1,516.35	1,516.35	0.00	6,053.41	(4,537.06)	51,145.37	48,254.22	0.00	0.00
Fund: 4TC054 - Ursula Daley '93 Women's Studies Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	8,480.00	(8,480.00)	900.00	900.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	448.21	(448.21)	0.00	29.72	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(57.92)	57.92	0.00	(48.40)	0.00	0.00
Total Fund: 4TC054		0.00	0.00	400.00	8,870.29	(8,870.29)	900.00	881.32	0.00	0.00
Fund: 4TC055 - Don Murray Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	28,023.36	(28,023.36)	3,600.00	3,600.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	784.39	(784.39)	0.00	(119.49)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(107.06)	107.06	0.00	(181.20)	0.00	0.00
Total Fund: 4TC055		0.00	0.00	0.00	28,700.69	(28,700.69)	3,600.00	3,299.31	0.00	0.00
Fund: 4TD021 - Endowed Fund for Mech Engineering										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	150.00	150.00	2,500.00	2,500.00
5521	Market Appreciation on Investments	1,215.55	1,215.55	0.00	0.00	1,215.55	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,922.91	(5,922.91)	0.00	4,609.51	(7,429.72)	(6,138.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,061.28)	1,061.28	4,804.00	(2,127.02)	(1,325.81)	(3,206.27)
Total Fund: 4TD021		1,215.55	1,215.55	0.00	6,111.63	(4,896.08)	4,954.00	2,632.49	(6,255.53)	(6,844.27)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.										
5521	Market Appreciation on Investments	1,174.20	1,174.20	0.00	0.00	1,174.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,711.46	(5,711.46)	0.00	4,303.01	(7,529.53)	(6,369.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,023.89)	1,023.89	4,489.60	(2,052.23)	(1,384.24)	(3,119.22)
Total Fund: 4TD022		1,174.20	1,174.20	0.00	4,687.57	(3,513.37)	4,489.60	2,250.78	(8,913.77)	(9,489.10)
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt										
5521	Market Appreciation on Investments	779.31	779.31	0.00	0.00	779.31	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,790.60	(3,790.60)	0.00	2,855.81	(4,955.93)	(4,186.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(679.54)	679.54	2,979.65	(1,362.02)	(918.70)	(2,070.16)
Total Fund: 4TD023		779.31	779.31	0.00	3,111.06	(2,331.75)	2,979.65	1,493.79	(5,874.63)	(6,256.59)
Fund: 4TD024 - Weston - SAME Endowed Scholarship										
5521	Market Appreciation on Investments	742.26	742.26	0.00	0.00	742.26	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,610.43	(3,610.43)	0.00	2,720.09	(4,759.67)	(4,026.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(647.24)	647.24	2,838.04	(1,297.29)	(875.03)	(1,971.77)
Total Fund: 4TD024		742.26	742.26	0.00	2,963.19	(2,220.93)	2,838.04	1,422.80	(5,634.70)	(5,998.39)
Fund: 4TD025 - Norman Grover '35 End. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
5521	Market Appreciation on Investments	1,697.19	1,697.19	0.00	0.00	1,697.19	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,341.99	(8,341.99)	0.00	6,014.20	(9,955.89)	(8,338.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,479.93)	1,479.93	6,283.89	(2,966.28)	(1,930.01)	(4,349.09)
Total Fund: 4TD025		1,697.19	1,697.19	0.00	8,862.06	(7,164.87)	8,283.89	5,047.92	(9,885.90)	(10,687.47)
Fund: 4TD026 - Whelen Engineering Co. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	500,000.00	500,000.00
5521	Market Appreciation on Investments	51,084.47	51,084.47	0.00	0.00	51,084.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	262,273.07	(262,273.07)	0.00	179,760.73	(298,817.22)	(251,297.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47,249.51)	47,249.51	187,878.24	(89,283.27)	(56,568.92)	(127,481.62)
Total Fund: 4TD026		51,084.47	51,084.47	0.00	315,023.56	(263,939.09)	287,878.24	190,477.46	144,613.86	121,220.69
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,350.00	(1,350.00)	6,500.00	6,500.00	700.00	700.00
5521	Market Appreciation on Investments	1,527.60	1,527.60	0.00	0.00	1,527.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,501.74	(7,501.74)	0.00	5,367.97	(8,322.48)	(6,989.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,338.81)	1,338.81	5,610.71	(2,669.88)	(1,530.13)	(3,501.06)
Total Fund: 4TD027		1,527.60	1,527.60	0.00	7,512.93	(5,985.33)	12,110.71	9,198.09	(9,152.61)	(9,790.75)
Fund: 4TD028 - Phillips Family Fund for Engineerin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,100.00	(30,100.00)	15,000.00	15,000.00	0.00	0.00
5521	Market Appreciation on Investments	837.92	837.92	0.00	0.00	837.92	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,381.87	(7,381.87)	0.00	3,565.94	(5,096.47)	(4,268.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,158.22)	1,158.22	3,203.78	(2,271.19)	(987.77)	(2,225.88)
Total Fund: 4TD028		837.92	837.92	0.00	36,323.65	(35,485.73)	18,203.78	16,294.75	(6,084.24)	(6,494.07)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD029 - Philip L Hall Endowed Fund										
5521	Market Appreciation on Investments	645.06	645.06	0.00	0.00	645.06	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,137.64	(3,137.64)	0.00	2,363.90	(4,136.41)	(3,499.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(562.48)	562.48	2,466.40	(1,127.41)	(760.45)	(1,713.57)
Total Fund: 4TD029		645.06	645.06	0.00	2,575.16	(1,930.10)	2,466.40	1,236.49	(4,896.86)	(5,212.92)
Fund: 4TD030 - Chemistry Undergrad Research Fellow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	5,400.00	(5,400.00)	5,000.00	5,000.00	4,000.00	4,000.00
5521	Market Appreciation on Investments	1,103.35	1,103.35	0.00	0.00	1,103.35	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,013.28	(6,013.28)	0.00	3,955.59	(4,491.32)	(3,154.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,031.82)	1,031.82	4,104.47	(2,059.92)	(1,119.84)	(2,719.06)
Total Fund: 4TD030		1,103.35	1,103.35	400.00	10,381.46	(9,278.11)	9,104.47	6,895.67	(1,611.16)	(1,874.04)
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	11,000.00	11,000.00
5521	Market Appreciation on Investments	1,004.77	1,004.77	0.00	0.00	1,004.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,363.98	(5,363.98)	0.00	3,537.24	(802.74)	(74.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(876.14)	876.14	3,696.90	(1,756.09)	(753.07)	(1,704.88)
Total Fund: 4TD031		1,004.77	1,004.77	0.00	15,487.84	(14,483.07)	14,696.90	12,781.15	9,444.19	9,220.35
Fund: 4TD032 - Hamel Construction Group Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	21,000.00	21,000.00
5521	Market Appreciation on Investments	3,322.85	3,322.85	0.00	0.00	3,322.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	19,803.61	(19,803.61)	0.00	8,308.56	(3,985.76)	(2,009.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,552.47)	3,552.47	8,836.57	(5,807.54)	(2,090.60)	(4,729.26)
Total Fund: 4TD032		3,322.85	3,322.85	0.00	66,251.14	(62,928.29)	58,836.57	52,501.02	14,923.64	14,261.20
Fund: 4TD034 - Michael S. Blanchette										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	29.15	29.15	100.00	100.00
5521	Market Appreciation on Investments	837.64	837.64	0.00	0.00	837.64	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,201.51	(2,201.51)	0.00	1,697.61	(1,379.87)	(1,042.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(303.46)	303.46	1,749.26	(580.29)	(370.33)	(836.68)
Total Fund: 4TD034		837.64	837.64	0.00	1,898.05	(1,060.41)	1,778.41	1,146.47	(1,650.20)	(1,779.59)
Fund: 4TD035 - Karen Von Damm Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,125.00	50,125.00	52,675.00	52,675.00
5521	Market Appreciation on Investments	1,686.38	1,686.38	0.00	0.00	1,686.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	18,701.03	(18,701.03)	0.00	7,248.53	(3,933.20)	161.78
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,830.50)	2,830.50	8,229.11	(5,513.37)	(835.08)	(4,310.42)
Total Fund: 4TD035		1,686.38	1,686.38	0.00	15,870.53	(14,184.15)	58,354.11	51,860.16	47,906.72	48,526.36

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD036 - CEPS Student Project Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(70.54)	(70.54)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4,500.00	17,500.00	(17,500.00)	14,864.00	14,864.00	38,525.00	38,525.00
5521	Market Appreciation on Investments	1,771.95	1,771.95	0.00	0.00	1,771.95	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,748.94	(8,748.94)	0.00	5,818.28	1,981.37	3,801.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,545.11)	1,545.11	6,099.85	(3,096.94)	(1,381.66)	(3,453.01)
Total Fund: 4TD036		1,771.95	1,771.95	4,500.00	24,703.83	(22,931.88)	20,893.31	17,514.80	39,124.71	38,873.70
Fund: 4TD037 - M Evans Munroe Lecture Endow/Math										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00	25,100.00
5521	Market Appreciation on Investments	840.15	840.15	0.00	0.00	840.15	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,086.59	(4,086.59)	0.00	3,078.84	1,419.91	2,257.48
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(732.60)	732.60	3,212.34	(1,468.39)	(990.14)	(2,231.82)
Total Fund: 4TD037		840.15	840.15	0.00	3,353.99	(2,513.84)	3,212.34	1,610.45	25,529.77	25,125.66
Fund: 4TD038 - Dorothy Kittredge Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	6,001.00	6,001.00
5521	Market Appreciation on Investments	540.14	540.14	0.00	0.00	540.14	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,478.88	(2,478.88)	0.00	1,166.93	0.00	524.89
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(332.90)	332.90	1,208.37	(633.10)	0.00	(532.38)
Total Fund: 4TD038		540.14	540.14	0.00	4,645.98	(4,105.84)	6,208.37	5,533.83	6,001.00	5,993.51
Fund: 4TD039 - James D Morrison Early Career Award										
540000	Private Gifts	0.00	0.00	0.00	(47.13)	47.13	(65.12)	(65.12)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125,000.00	134,934.98	(134,934.98)	137,111.00	137,111.00	125,000.00	125,000.00
5521	Market Appreciation on Investments	4,804.67	4,804.67	0.00	0.00	4,804.67	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	60,813.18	(60,813.18)	0.00	29,015.90	0.00	10,933.37
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,232.30)	8,232.30	25,669.78	(15,145.17)	0.00	(11,089.44)
Total Fund: 4TD039		4,804.67	4,804.67	125,000.00	187,468.73	(182,664.06)	162,715.66	150,916.61	125,000.00	124,843.93
Fund: 4TD040 - Mary Papastavros '60 Chem 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
5521	Market Appreciation on Investments	1,276.08	1,276.08	0.00	0.00	1,276.08	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,145.72	(5,145.72)	0.00	392.72	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(694.42)	694.42	202.51	(1,322.00)	0.00	0.00
Total Fund: 4TD040		1,276.08	1,276.08	0.00	4,451.30	(3,175.22)	25,202.51	24,070.72	0.00	0.00
Fund: 4TD041 - Cole '76 & Bemis '79 '89 Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	30,000.00	30,000.00	0.00	0.00
5521	Market Appreciation on Investments	759.04	759.04	0.00	0.00	759.04	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,405.12	(6,405.12)	0.00	(212.27)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(818.23)	818.23	120.45	(1,550.81)	0.00	0.00
Total Fund: 4TD041		759.04	759.04	0.00	10,586.89	(9,827.85)	30,120.45	28,236.92	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD042 - Gregory Jansen '81 Field Studies Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	16,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,348.60	(1,348.60)	0.00	0.00	0.00	0.00
Total Fund: 4TD042		0.00	0.00	16,000.00	41,348.60	(41,348.60)	0.00	0.00	0.00	0.00
Fund: 4TD043 - K.Von Damm Student Research Oppor.										
540000	Private Gifts	0.00	0.00	0.00	(239.85)	239.85	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100,239.85	(100,239.85)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,857.20	(12,857.20)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,682.42)	2,682.42	0.00	0.00	0.00	0.00
Total Fund: 4TD043		0.00	0.00	0.00	110,174.78	(110,174.78)	0.00	0.00	0.00	0.00
Fund: 4TD044 - Charles M:son Gewertz Scholarship										
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	3,519.52	(3,519.52)	0.00	0.00	0.00	0.00
Total Fund: 4TD044		0.00	0.00	0.00	53,519.52	(53,519.52)	0.00	0.00	0.00	0.00
Fund: 4TD045 - Karen Von Damm Faculty Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	101,343.46	(101,343.46)	0.00	0.00	0.00	0.00
Total Fund: 4TD045		0.00	0.00	0.00	101,343.46	(101,343.46)	0.00	0.00	0.00	0.00
Fund: 4TD046 - Dr. George Wildman '57 Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	71,000.00	71,000.00	(71,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TD046		0.00	0.00	71,000.00	71,000.00	(71,000.00)	0.00	0.00	0.00	0.00
Fund: 4TE007 - Jeffrey Castro Memorial										
5521	Market Appreciation on Investments	317.16	317.16	0.00	0.00	317.16	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,542.68	(1,542.68)	0.00	1,162.25	(2,033.73)	(1,720.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(276.55)	276.55	1,212.65	(554.31)	(373.88)	(842.50)
Total Fund: 4TE007		317.16	317.16	0.00	1,266.13	(948.97)	1,212.65	607.94	(2,407.61)	(2,563.00)
Fund: 4TE008 - Mary Gillespie Graduate Scholarship										
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
5521	Market Appreciation on Investments	1,578.77	1,578.77	0.00	0.00	1,578.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,679.30	(7,679.30)	0.00	5,525.28	(9,107.47)	(7,704.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,376.66)	1,376.66	5,776.16	(2,759.31)	(1,674.33)	(3,772.91)
Total Fund: 4TE008		1,578.77	1,578.77	0.00	6,302.64	(4,723.87)	10,776.16	7,765.97	(10,781.80)	(11,477.70)
Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev										
540000	Private Gifts	0.00	0.00	0.00	410.00	(410.00)	1,484.73	1,484.73	2,702.50	2,702.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,516.66	(1,516.66)	13,699.86	13,699.86	21,416.66	21,416.66
5521	Market Appreciation on Investments	2,914.52	2,914.52	0.00	0.00	2,914.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	16,245.29	(16,245.29)	0.00	11,127.09	(12,548.93)	(9,144.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,809.42)	2,809.42	11,395.85	(5,599.53)	(2,794.67)	(7,216.53)
Total Fund: 4TE009		2,914.52	2,914.52	0.00	15,362.53	(12,448.01)	26,580.44	20,712.15	8,775.56	7,758.50

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	68,810.00	68,810.00	1,960.00	1,960.00
5521	Market Appreciation on Investments	7,843.22	7,843.22	0.00	0.00	7,843.22	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	38,158.87	(38,158.87)	0.00	21,772.78	(36,823.11)	(31,063.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,840.29)	6,840.29	23,018.79	(13,710.17)	(6,770.68)	(15,345.63)
Total Fund: 4TE010		7,843.22	7,843.22	0.00	31,318.58	(23,475.36)	91,828.79	76,872.61	(41,633.79)	(44,448.88)
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	450.00	(450.00)	1,512.50	1,512.50	1,030.00	1,030.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	416.65	(416.65)	4,666.67	4,666.67	17,166.66	17,166.66
Total Fund: 4TE011		0.00	0.00	0.00	866.65	(866.65)	6,179.17	6,179.17	18,196.66	18,196.66
Fund: 4TE012 - UNH Hosp Mgmt Int Stud Diversity										
540000	Private Gifts	0.00	0.00	0.00	410.00	(410.00)	1,687.50	1,687.50	2,152.50	2,152.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,266.67	(1,266.67)	14,526.67	14,526.67	7,916.67	7,916.67
5521	Market Appreciation on Investments	1,220.22	1,220.22	0.00	0.00	1,220.22	0.00	0.00	0.00	0.00
552100	Market Apprec on Investmtns	0.00	0.00	0.00	7,912.10	(7,912.10)	0.00	4,297.39	(3,286.20)	(1,325.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,320.10)	1,320.10	4,757.90	(2,615.82)	(775.10)	(2,641.05)
Total Fund: 4TE012		1,220.22	1,220.22	0.00	8,268.67	(7,048.45)	20,972.07	17,895.74	6,007.87	6,102.82
Fund: 4TE013 - UNH Hospitality InitiativesFund										
540000	Private Gifts	0.00	0.00	0.00	410.00	(410.00)	1,687.50	1,687.50	2,522.50	2,522.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,266.69	(1,266.69)	12,126.67	12,126.67	12,916.67	12,916.67
5521	Market Appreciation on Investments	2,086.08	2,086.08	0.00	0.00	2,086.08	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	11,767.72	(11,767.72)	0.00	7,827.72	(6,772.81)	(4,320.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,029.00)	2,029.00	7,947.47	(4,042.13)	(1,904.03)	(4,974.16)
Total Fund: 4TE013		2,086.08	2,086.08	0.00	11,415.41	(9,329.33)	21,761.64	17,599.76	6,762.33	6,144.97
Fund: 4TE014 - Albin Entrepreneurship Fund										
5521	Market Appreciation on Investments	18,452.42	18,452.42	0.00	0.00	18,452.42	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	89,754.38	(89,754.38)	0.00	67,620.86	(118,324.67)	(100,101.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16,090.21)	16,090.21	70,553.01	(32,250.35)	(21,753.04)	(49,017.81)
Total Fund: 4TE014		18,452.42	18,452.42	0.00	73,664.17	(55,211.75)	70,553.01	35,370.51	(140,077.71)	(149,118.83)
Fund: 4TE015 - Jude Blake '77 Schol-Business Admin										
5521	Market Appreciation on Investments	653.45	653.45	0.00	0.00	653.45	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,178.46	(3,178.46)	0.00	2,394.64	(3,148.72)	(2,371.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(569.80)	569.80	2,498.47	(1,142.08)	(765.42)	(1,735.86)
Total Fund: 4TE015		653.45	653.45	0.00	2,608.66	(1,955.21)	2,498.47	1,252.56	(3,914.14)	(4,107.49)
Fund: 4TE016 - Nassikas Fund for Hospitality Educ										
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
5521	Market Appreciation on Investments	723.53	723.53	0.00	0.00	723.53	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,519.31	(3,519.31)	0.00	2,825.55	(3,295.63)	(2,259.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(630.90)	630.90	2,940.52	(1,264.55)	(740.53)	(1,906.54)
Total Fund: 4TE016		723.53	723.53	0.00	2,888.41	(2,164.88)	2,940.52	1,561.00	(1,536.16)	(1,666.28)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE017 - Rhoda Hogan Endowed Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	400.00	400.00	51,004.61	51,004.61
5521	Market Appreciation on Investments	6,306.69	6,306.69	0.00	0.00	6,306.69	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	30,676.37	(30,676.37)	0.00	23,090.73	(33,769.58)	(27,416.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,499.33)	5,499.33	24,092.88	(11,022.57)	(7,414.73)	(16,719.69)
Total Fund: 4TE017		6,306.69	6,306.69	0.00	25,177.04	(18,870.35)	24,492.88	12,468.16	9,820.30	6,868.00
Fund: 4TE018 - J Bonnie Newman Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.90)	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	9,000.00	9,000.00
5521	Market Appreciation on Investments	815.39	815.39	0.00	0.00	815.39	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,182.84	(4,182.84)	0.00	3,314.71	(3,084.83)	(1,843.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(711.01)	711.01	3,444.28	(1,425.12)	(745.02)	(2,137.05)
Total Fund: 4TE018		815.39	815.39	0.00	8,471.83	(7,656.44)	3,444.28	1,889.59	5,098.25	5,019.29
Fund: 4TE019 - Lai Family Foundation Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
5521	Market Appreciation on Investments	1,407.38	1,407.38	0.00	0.00	1,407.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,530.83	(5,530.83)	0.00	2,961.29	(1,790.80)	(492.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(784.60)	784.60	3,012.10	(1,234.61)	(405.22)	(1,399.28)
Total Fund: 4TE019		1,407.38	1,407.38	0.00	19,746.23	(18,338.85)	8,012.10	6,726.68	7,803.98	8,108.71
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	5,000.00	5,000.00
5521	Market Appreciation on Investments	320.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,593.04	(2,593.04)	0.00	1,377.91	(601.82)	186.56
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(413.31)	413.31	1,562.50	(812.63)	(159.14)	(819.95)
Total Fund: 4TE020		320.00	320.00	0.00	7,179.73	(6,859.73)	6,562.50	5,565.28	4,239.04	4,366.61
Fund: 4TE021 - Scott Dionne Grad Fellowship/Acctng										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	20,000.00	(20,000.00)	10,000.00	10,000.00	0.00	0.00
5521	Market Appreciation on Investments	847.12	847.12	0.00	0.00	847.12	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,219.93	(2,219.93)	0.00	1,241.69	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(306.05)	306.05	1,294.90	(585.27)	0.00	0.00
Total Fund: 4TE021		847.12	847.12	10,000.00	21,913.88	(21,066.76)	11,294.90	10,656.42	0.00	0.00
Fund: 4TE022 - Carlton L. Reed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	38,209.38	(38,209.38)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,881.68	(5,881.68)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,047.97)	1,047.97	0.00	0.00	0.00	0.00
Total Fund: 4TE022		0.00	0.00	0.00	43,043.09	(43,043.09)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE023 - James E. Freeman Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	38,209.40	(38,209.40)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,881.68	(5,881.68)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,047.97)	1,047.97	0.00	0.00	0.00	0.00
Total Fund: 4TE023		0.00	0.00	0.00	43,043.11	(43,043.11)	0.00	0.00	0.00	0.00
Fund: 4TE024 - Todd Huntington Crockett Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	810.00	49,035.00	(49,035.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,427.69	(1,427.69)	0.00	0.00	0.00	0.00
Total Fund: 4TE024		0.00	0.00	810.00	50,462.69	(50,462.69)	0.00	0.00	0.00	0.00
Fund: 4TF002 - Dakin Family Scholarship Fund										
5521	Market Appreciation on Investments	870.93	870.93	0.00	0.00	870.93	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,282.34	(2,282.34)	0.00	1,764.06	(2,018.24)	(1,292.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(314.65)	314.65	1,818.77	(601.72)	(371.04)	(869.93)
Total Fund: 4TF002		870.93	870.93	0.00	1,967.69	(1,096.76)	1,818.77	1,162.34	(2,389.28)	(2,162.46)
Fund: 4TF004 - England Endowed Fund										
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
5521	Market Appreciation on Investments	9,543.90	9,543.90	0.00	0.00	9,543.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	47,600.89	(47,600.89)	0.00	35,006.88	(61,199.59)	(51,774.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,474.79)	8,474.79	36,491.25	(16,968.46)	(11,251.05)	(25,352.87)
Total Fund: 4TF004		9,543.90	9,543.90	0.00	41,626.10	(32,082.20)	41,991.25	23,538.42	(72,450.64)	(77,126.87)
Fund: 4TF005 - Steelman Public Svc Program										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,486.02)	(3,486.02)
Total Fund: 4TF005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,486.02)	(3,486.02)
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.34)	(90.34)
Total Fund: 4TF012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.34)	(90.34)
Fund: 4TF016 - Maureen Neistadt Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	25.00	25.00
5521	Market Appreciation on Investments	1,841.04	1,841.04	0.00	0.00	1,841.04	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,021.02	(9,021.02)	0.00	6,756.60	(11,800.20)	(9,981.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,613.91)	1,613.91	7,039.24	(3,233.83)	(2,170.35)	(4,890.62)
Total Fund: 4TF016		1,841.04	1,841.04	0.00	7,407.11	(5,566.07)	7,339.24	3,822.77	(13,945.55)	(14,847.60)
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	1,000.00	1,000.00	5,000.00	5,000.00
5521	Market Appreciation on Investments	630.84	630.84	0.00	0.00	630.84	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,579.98	(3,579.98)	0.00	2,566.95	(2,634.45)	(1,431.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(681.08)	681.08	2,667.19	(1,102.56)	(484.32)	(1,564.30)
Total Fund: 4TF017		630.84	630.84	0.00	7,898.90	(7,268.06)	3,667.19	2,464.39	1,881.23	2,004.26

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,050.00	5,050.00	5,000.00	5,000.00
5521	Market Appreciation on Investments	772.12	772.12	0.00	0.00	772.12	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,983.08	(3,983.08)	0.00	3,311.82	(2,314.53)	(1,213.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(674.67)	674.67	3,434.14	(1,352.10)	(53.58)	(942.98)
Total Fund: 4TF018		772.12	772.12	0.00	8,308.41	(7,536.29)	8,484.14	7,009.72	2,631.89	2,843.29
Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,500.00	(3,500.00)	2,175.00	2,175.00	2,040.00	2,040.00
5521	Market Appreciation on Investments	1,603.87	1,603.87	0.00	0.00	1,603.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,193.08	(8,193.08)	0.00	5,756.16	(9,520.67)	(7,968.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,441.81)	1,441.81	6,040.45	(2,858.92)	(1,851.99)	(4,173.29)
Total Fund: 4TF019		1,603.87	1,603.87	0.00	10,251.27	(8,647.40)	8,215.45	5,072.24	(9,332.66)	(10,101.80)
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
540000	Private Gifts	0.00	0.00	0.00	(81.18)	81.18	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,373.92	(3,373.92)	0.00	0.00	210.00	210.00
5521	Market Appreciation on Investments	664.10	664.10	0.00	0.00	664.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,521.41	(3,521.41)	0.00	2,433.67	(3,355.75)	(2,517.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(579.08)	579.08	2,539.19	(1,160.69)	(584.22)	(1,572.29)
Total Fund: 4TF020		664.10	664.10	0.00	6,235.07	(5,570.97)	2,539.19	1,272.98	(3,729.97)	(3,879.66)
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	5,000.00	5,000.00
5521	Market Appreciation on Investments	1,556.57	1,556.57	0.00	0.00	1,556.57	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,152.11	(5,152.11)	0.00	3,263.47	(2,230.19)	(573.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(701.36)	701.36	3,323.65	(1,337.68)	(460.07)	(1,548.29)
Total Fund: 4TF021		1,556.57	1,556.57	0.00	9,450.75	(7,894.18)	8,323.65	6,925.79	2,309.74	2,877.93
Fund: 4TF022 - Chace '11 Fund for Athlete Developmt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	60,000.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TF022		0.00	0.00	60,000.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Fund: 4TG002 - Endowment Waiting Distribution										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	3.81	3.81	(12.94)	(12.94)
Total Fund: 4TG002		0.00	0.00	0.00	0.00	0.00	3.81	3.81	(12.94)	(12.94)
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase										
540000	Private Gifts	0.00	0.00	0.00	(258.79)	258.79	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	24,744.00	(24,744.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	1,353.51	1,353.51	0.00	0.00	1,353.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,748.80	(8,748.80)	0.00	6,935.32	(7,934.61)	(5,081.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,180.25)	1,180.25	7,150.41	(2,365.62)	(1,458.72)	(3,420.10)
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Total Fund: 4TG006		1,353.51	1,353.51	0.00	32,053.76	(30,700.25)	7,150.41	4,569.71	(9,393.33)	(8,501.61)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG007 - Class of 1953 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(111.03)	111.03	0.00	0.00	(3.89)	(3.89)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,555.25	(3,555.25)	1,732.28	1,732.28	1,371.39	1,371.39
5521	Market Appreciation on Investments	6,903.47	6,903.47	0.00	0.00	6,903.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	33,725.80	(33,725.80)	0.00	25,177.05	(43,708.13)	(36,920.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,031.67)	6,031.67	26,272.76	(12,088.15)	(8,087.59)	(18,234.08)
Total Fund: 4TG007		6,903.47	6,903.47	0.00	31,138.35	(24,234.88)	28,005.04	14,821.18	(50,428.22)	(53,786.92)
Fund: 4TG008 - Charles and Nancy Clough Fund										
5521	Market Appreciation on Investments	998.33	998.33	0.00	0.00	998.33	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,855.95	(4,855.95)	0.00	3,658.47	(6,401.67)	(5,415.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(870.52)	870.52	3,817.11	(1,744.83)	(1,176.90)	(2,651.99)
Total Fund: 4TG008		998.33	998.33	0.00	3,985.43	(2,987.10)	3,817.11	1,913.64	(7,578.57)	(8,067.72)
Fund: 4TG011 - Joseph Phalen Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,025.00	1,175.00	(1,175.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	1,922.59	1,922.59	0.00	0.00	1,922.59	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,038.28	(5,038.28)	0.00	3,894.18	(4,455.29)	(2,853.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(694.60)	694.60	4,014.95	(1,328.30)	(819.07)	(1,920.39)
Total Fund: 4TG011		1,922.59	1,922.59	1,025.00	5,518.68	(3,596.09)	4,014.95	2,565.88	(5,274.36)	(4,773.65)
Fund: 4TG021 - Edward & Diane Federman End Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.57	581.57
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	36,899.69	36,899.69
5521	Market Appreciation on Investments	13,633.18	13,633.18	0.00	0.00	13,633.18	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	88,316.72	(88,316.72)	0.00	55,710.54	(73,499.92)	(58,047.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,738.38)	14,738.38	54,574.81	(29,205.60)	(14,498.60)	(35,998.29)
Total Fund: 4TG021		13,633.18	13,633.18	0.00	173,578.34	(159,945.16)	154,574.81	126,504.94	(50,517.26)	(56,564.06)
Fund: 4TG022 - Jean A. Woodworth Fund										
5521	Market Appreciation on Investments	8,187.03	8,187.03	0.00	0.00	8,187.03	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	39,822.52	(39,822.52)	0.00	30,002.23	(52,498.66)	(44,413.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,138.96)	7,138.96	31,303.18	(14,308.94)	(9,651.46)	(21,748.38)
Total Fund: 4TG022		8,187.03	8,187.03	0.00	32,683.56	(24,496.53)	31,303.18	15,693.29	(62,150.12)	(66,161.51)
Fund: 4TG023 - William Spaulding Endowed Fund										
5521	Market Appreciation on Investments	3,021.53	3,021.53	0.00	0.00	3,021.53	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	14,697.01	(14,697.01)	0.00	11,072.75	(19,375.28)	(16,391.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,634.72)	2,634.72	11,552.88	(5,280.90)	(3,562.00)	(8,026.52)
Total Fund: 4TG023		3,021.53	3,021.53	0.00	12,062.29	(9,040.76)	11,552.88	5,791.85	(22,937.28)	(24,417.74)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG024 - Winch Endowed Fund-Alumni Assoc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	1,300.00	1,300.00	4,795.86	4,795.86
5521	Market Appreciation on Investments	771.22	771.22	0.00	0.00	771.22	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,839.71	(3,839.71)	0.00	2,714.46	(3,288.87)	(2,408.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(672.49)	672.49	2,837.01	(1,347.91)	(854.60)	(1,943.16)
Total Fund: 4TG024		771.22	771.22	0.00	14,167.22	(13,396.00)	4,137.01	2,666.55	652.39	444.28
Fund: 4TG025 - Yakovakis Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	10,000.00	10,000.00
5521	Market Appreciation on Investments	1,593.72	1,593.72	0.00	0.00	1,593.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,176.46	(4,176.46)	0.00	3,228.08	(610.50)	6.40
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(575.78)	575.78	3,328.19	(1,101.09)	(705.52)	(1,591.90)
Total Fund: 4TG025		1,593.72	1,593.72	0.00	8,600.68	(7,006.96)	3,328.19	2,126.99	8,683.98	8,414.50
Fund: 4TG026 - David Ellsworth Davis NH Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TG026		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 4TGPAY - UNHF Endowment Distributions										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,112,449.96	0.00	4,834,625.28
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	1,829,180.29	0.00	1,335,952.08
Total Fund: 4TGPAY		0.00	0.00	0.00	0.00	0.00	0.00	5,941,630.25	0.00	6,170,577.36
Fund: 4TJ001 - Donald F Harley Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,100.00	(5,100.00)	5,100.00	5,100.00	0.00	0.00
5521	Market Appreciation on Investments	3,821.54	3,821.54	0.00	0.00	3,821.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	18,613.43	(18,613.43)	0.00	13,741.49	(23,489.06)	(19,871.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,335.01)	3,335.01	14,351.42	(6,684.20)	(4,318.28)	(9,730.71)
Total Fund: 4TJ001		3,821.54	3,821.54	0.00	20,378.42	(16,556.88)	19,451.42	12,157.29	(27,807.34)	(29,602.12)
Fund: 4TL007 - Prescott Family Fund										
5521	Market Appreciation on Investments	960.14	960.14	0.00	0.00	960.14	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,670.21	(4,670.21)	0.00	3,518.53	(6,156.82)	(5,208.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(837.23)	837.23	3,671.10	(1,678.09)	(1,131.88)	(2,550.56)
Total Fund: 4TL007		960.14	960.14	0.00	3,832.98	(2,872.84)	3,671.10	1,840.44	(7,288.70)	(7,759.13)
Fund: 4TL008 - Dunleavy Fund / Special Collections										
5521	Market Appreciation on Investments	2,840.55	2,840.55	0.00	0.00	2,840.55	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,816.70	(13,816.70)	0.00	10,409.48	(18,214.77)	(15,409.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,476.91)	2,476.91	10,860.86	(4,964.58)	(3,348.64)	(7,545.75)
Total Fund: 4TL008		2,840.55	2,840.55	0.00	11,339.79	(8,499.24)	10,860.86	5,444.90	(21,563.41)	(22,955.19)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	15,000.00	15,000.00
5521	Market Appreciation on Investments	1,188.06	1,188.06	0.00	0.00	1,188.06	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,468.45	(6,468.45)	0.00	4,166.93	(2,170.81)	(706.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,171.19)	1,171.19	4,355.71	(2,076.42)	(1,007.36)	(2,728.45)
Total Fund: 4TL009		1,188.06	1,188.06	0.00	10,297.26	(9,109.20)	9,355.71	7,090.51	11,821.83	11,564.84
Fund: 4TL010 - Murray Library Collections Endowmen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	3,000.00	3,000.00	0.00	0.00
5521	Market Appreciation on Investments	769.79	769.79	0.00	0.00	769.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,210.98	(4,210.98)	0.00	2,664.84	(4,633.32)	(3,902.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(724.96)	724.96	2,840.65	(1,446.76)	(872.13)	(1,965.22)
Total Fund: 4TL010		769.79	769.79	0.00	4,686.02	(3,916.23)	5,840.65	4,218.08	(5,505.45)	(5,868.07)
Fund: 4TL011 - Claudia Morner Fund - UNH Library										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,895.00)
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.00
Total Fund: 4TL011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TR007 - John & Katharyn Williams Scholarshi										
5521	Market Appreciation on Investments	999.23	999.23	0.00	0.00	999.23	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,860.38	(4,860.38)	0.00	3,661.80	(6,407.52)	(5,420.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(871.32)	871.32	3,820.59	(1,746.42)	(1,177.97)	(2,654.41)
Total Fund: 4TR007		999.23	999.23	0.00	3,989.06	(2,989.83)	3,820.59	1,915.38	(7,585.49)	(8,075.09)
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund										
5521	Market Appreciation on Investments	19,060.51	19,060.51	0.00	0.00	19,060.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	92,712.22	(92,712.22)	0.00	69,849.28	(122,224.04)	(103,399.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16,620.46)	16,620.46	72,878.06	(33,313.15)	(22,469.91)	(50,633.19)
Total Fund: 4TR008		19,060.51	19,060.51	0.00	76,091.76	(57,031.25)	72,878.06	36,536.13	(144,693.95)	(154,033.01)
Fund: 4TR011 - Anderson Family Fund-Marine Progrm										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.22	5,444.22
5521	Market Appreciation on Investments	651.26	651.26	0.00	0.00	651.26	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,167.81	(3,167.81)	0.00	2,386.63	(2,440.77)	(1,637.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(567.89)	567.89	2,490.12	(1,138.25)	(761.79)	(1,730.05)
Total Fund: 4TR011		651.26	651.26	0.00	2,599.92	(1,948.66)	2,490.12	1,248.38	2,241.66	2,076.47
Fund: 4TR012 - Chase '58-Excellence in Marine Scie										
5521	Market Appreciation on Investments	1,353.53	1,353.53	0.00	0.00	1,353.53	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,583.71	(6,583.71)	0.00	4,960.16	(6,018.16)	(4,569.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,180.26)	1,180.26	5,175.25	(2,365.64)	(1,591.45)	(3,595.58)
Total Fund: 4TR012		1,353.53	1,353.53	0.00	5,403.45	(4,049.92)	5,175.25	2,594.52	(7,609.61)	(8,164.63)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS036 - Pizzano Football Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	450.00	(450.00)	250.00	250.00	1,645.00	1,645.00
5521	Market Appreciation on Investments	667.38	667.38	0.00	0.00	667.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,761.90	(1,761.90)	0.00	1,315.15	(1,410.89)	(926.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(241.11)	241.11	1,357.07	(461.08)	(278.33)	(647.66)
Total Fund: 4TS036		667.38	667.38	0.00	1,970.79	(1,303.41)	1,607.07	1,104.07	(44.22)	70.62
Fund: 4TS037 - Francis McGrail Endowed Scholarship										
5521	Market Appreciation on Investments	319.36	319.36	0.00	0.00	319.36	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,553.42	(1,553.42)	0.00	1,170.35	(2,047.90)	(1,732.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(278.48)	278.48	1,221.10	(558.17)	(376.49)	(848.37)
Total Fund: 4TS037		319.36	319.36	0.00	1,274.94	(955.58)	1,221.10	612.18	(2,424.39)	(2,580.87)
Fund: 4TS038 - David Sheen Endowed Hockey Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	1,100.00	1,100.00	13,457.00	13,457.00
5521	Market Appreciation on Investments	1,168.27	1,168.27	0.00	0.00	1,168.27	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,746.66	(5,746.66)	0.00	4,517.10	(4,206.30)	(2,682.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,021.40)	1,021.40	4,705.42	(2,046.92)	(1,122.68)	(2,993.43)
Total Fund: 4TS038		1,168.27	1,168.27	0.00	5,825.26	(4,656.99)	5,805.42	3,570.18	8,128.02	7,780.79
Fund: 4TS039 - Chief Boston Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	1,641.76	1,641.76	0.00	0.00	1,641.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,029.02	(8,029.02)	0.00	6,016.40	(10,527.66)	(8,906.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,431.59)	1,431.59	6,277.29	(2,869.40)	(1,935.43)	(4,361.25)
Total Fund: 4TS039		1,641.76	1,641.76	0.00	7,597.43	(5,955.67)	6,277.29	3,147.00	(12,463.09)	(13,267.51)
Fund: 4TS040 - Wohlfarth Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	647.71	647.71	0.00	0.00	647.71	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,495.36	(3,495.36)	0.00	2,373.61	(3,857.93)	(2,513.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(632.41)	632.41	2,476.54	(1,132.04)	(737.27)	(1,720.61)
Total Fund: 4TS040		647.71	647.71	0.00	5,412.95	(4,765.24)	2,476.54	1,241.57	(4,595.20)	(4,234.52)
Fund: 4TS041 - McLaughlin '35 Hockey Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	12,500.00	(12,500.00)	10,000.00	10,000.00	5,000.00	5,000.00
5521	Market Appreciation on Investments	826.85	826.85	0.00	0.00	826.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,314.87	(5,314.87)	0.00	2,569.61	(2,268.71)	(1,464.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(860.43)	860.43	2,648.11	(1,708.21)	(792.82)	(1,797.97)
Total Fund: 4TS041		826.85	826.85	2,500.00	16,954.44	(16,127.59)	12,648.11	10,861.40	1,938.47	1,737.87

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS042 - James Boulanger Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	1,500.00	1,500.00	700.00	700.00
5521	Market Appreciation on Investments	982.57	982.57	0.00	0.00	982.57	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,811.79	(4,811.79)	0.00	3,438.05	(4,781.81)	(3,840.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(856.78)	856.78	3,594.19	(1,717.28)	(1,109.80)	(2,491.33)
Total Fund: 4TS042		982.57	982.57	0.00	5,055.01	(4,072.44)	5,094.19	3,220.77	(5,191.61)	(5,632.17)
Fund: 4TS043 - UNH Ski Team Endowment										
540000	Private Gifts	0.00	0.00	0.00	(141.67)	141.67	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	76,216.60	(76,216.60)	72,700.00	72,700.00	69,600.00	69,600.00
5521	Market Appreciation on Investments	7,629.79	7,629.79	0.00	0.00	7,629.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	52,183.13	(52,183.13)	0.00	30,974.37	(23,714.30)	(5,630.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,605.44)	8,605.44	34,131.40	(17,018.69)	(5,800.54)	(19,827.63)
Total Fund: 4TS043		7,629.79	7,629.79	0.00	119,652.62	(112,022.83)	106,831.40	86,655.68	40,085.16	44,141.99
Fund: 4TS044 - Robert Trouville '59 Athletic Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,840.00	(10,840.00)	23,400.00	23,400.00	38,950.00	38,950.00
5521	Market Appreciation on Investments	1,388.47	1,388.47	0.00	0.00	1,388.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	11,798.25	(11,798.25)	0.00	5,184.27	153.22	1,852.68
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,822.06)	1,822.06	5,435.01	(3,549.70)	(1,397.88)	(3,517.33)
Total Fund: 4TS044		1,388.47	1,388.47	0.00	20,816.19	(19,427.72)	28,835.01	25,034.57	37,705.34	37,285.35
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	10,234.00	(10,234.00)	8,600.00	8,600.00	8,500.00	8,500.00
5521	Market Appreciation on Investments	751.83	751.83	0.00	0.00	751.83	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,457.31	(4,457.31)	0.00	3,013.03	(1,887.34)	(1,361.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(795.38)	795.38	3,136.10	(1,319.03)	(616.01)	(1,296.72)
Total Fund: 4TS045		751.83	751.83	5,000.00	13,895.93	(13,144.10)	11,736.10	10,294.00	5,996.65	5,841.67
Fund: 4TS046 - First 500 UNH Football Athletic Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60,100.00	(60,100.00)	60,500.00	60,500.00	65,475.00	65,475.00
5521	Market Appreciation on Investments	5,764.27	5,764.27	0.00	0.00	5,764.27	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	30,757.93	(30,757.93)	0.00	18,399.56	(7,435.34)	(493.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,042.79)	5,042.79	19,317.88	(10,100.46)	(2,457.28)	(10,224.66)
Total Fund: 4TS046		5,764.27	5,764.27	0.00	85,815.14	(80,050.87)	79,817.88	68,799.10	55,582.38	54,757.19
Fund: 4TS047 - Winslow & June Macdonald Football S										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.83	391.83
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	49,381.08	49,381.08
5521	Market Appreciation on Investments	1,463.18	1,463.18	0.00	0.00	1,463.18	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,160.41	(7,160.41)	0.00	5,259.31	(4,533.83)	(3,105.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,275.87)	1,275.87	5,491.82	(2,557.29)	(1,689.04)	(3,807.16)
Total Fund: 4TS047		1,463.18	1,463.18	0.00	6,884.54	(5,421.36)	6,491.82	3,702.02	43,550.04	42,860.69

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS048 - Coach Gerry Friel Basketball Schola										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	200.00	(200.00)	350.00	350.00	29,530.00	29,530.00
5521	Market Appreciation on Investments	991.79	991.79	0.00	0.00	991.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,890.86	(4,890.86)	0.00	3,625.64	1,670.52	2,655.92
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(874.21)	874.21	3,792.24	(1,745.95)	(1,164.90)	(2,625.73)
Total Fund: 4TS048		991.79	991.79	100.00	4,216.65	(3,224.86)	4,142.24	2,229.69	30,035.62	29,560.19
Fund: 4TS049 - Garron '84 Football Diversity Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	9,775.00	9,775.00	0.00	0.00
5521	Market Appreciation on Investments	645.18	645.18	0.00	0.00	645.18	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,332.72	(2,332.72)	0.00	71.45	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(268.54)	268.54	102.39	(512.63)	0.00	0.00
Total Fund: 4TS049		645.18	645.18	0.00	10,564.18	(9,919.00)	9,877.39	9,333.82	0.00	0.00
Fund: 4TS050 - Mike Frigard '60 Athletic Scholrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	27,577.55	27,577.55	0.00	0.00
5521	Market Appreciation on Investments	853.50	853.50	0.00	0.00	853.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,151.50	(4,151.50)	0.00	1,074.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(744.24)	744.24	1,210.55	(1,491.71)	0.00	0.00
Total Fund: 4TS050		853.50	853.50	0.00	3,407.26	(2,553.76)	28,788.10	27,160.76	0.00	0.00
Fund: 4TS051 - Joan & Douglas Murphy Football Scho										
540000	Private Gifts	0.00	0.00	0.00	(34.51)	34.51	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,837.50	(5,837.50)	50,000.00	50,000.00	0.00	0.00
5521	Market Appreciation on Investments	1,500.24	1,500.24	0.00	0.00	1,500.24	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,513.98	(7,513.98)	0.00	363.87	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,308.18)	1,308.18	602.26	(2,622.05)	0.00	0.00
Total Fund: 4TS051		1,500.24	1,500.24	0.00	12,008.79	(10,508.55)	50,602.26	47,741.82	0.00	0.00
Fund: 4TS052 - Tim Churchard '67 Athletic Scholrsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	2,600.00	(2,600.00)	11,000.00	11,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,260.60	(2,260.60)	0.00	(386.99)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(292.85)	292.85	0.00	(552.54)	0.00	0.00
Total Fund: 4TS052		0.00	0.00	300.00	4,567.75	(4,567.75)	11,000.00	10,060.47	0.00	0.00
Fund: 4TS053 - Bertsch Family Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	(188.56)	188.56	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,500.00	25,097.40	(25,097.40)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	976.13	(976.13)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(126.23)	126.23	0.00	0.00	0.00	0.00
Total Fund: 4TS053		0.00	0.00	7,500.00	25,758.74	(25,758.74)	0.00	0.00	0.00	0.00
Fund: 4TS054 - Paul E. Berton Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	35,775.00	(35,775.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,584.15	(1,584.15)	0.00	0.00	0.00	0.00
Total Fund: 4TS054		0.00	0.00	0.00	37,359.15	(37,359.15)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS055 - Donna Lynne '74 Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	216.68	(216.68)	0.00	0.00	0.00	0.00
Total Fund: 4TS055		0.00	0.00	0.00	5,216.68	(5,216.68)	0.00	0.00	0.00	0.00
Fund: 4TS056 - William F. Degan Jr. Football Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,540.00	(25,540.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,085.56	(1,085.56)	0.00	0.00	0.00	0.00
Total Fund: 4TS056		0.00	0.00	0.00	26,625.56	(26,625.56)	0.00	0.00	0.00	0.00
Fund: 4TS057 - Franklin Taylor '52 Athletic Schol										
540000	Private Gifts	0.00	0.00	0.00	1,078.85	(1,078.85)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	109,240.00	(109,240.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,780.74	(4,780.74)	0.00	0.00	0.00	0.00
Total Fund: 4TS057		0.00	0.00	0.00	115,099.59	(115,099.59)	0.00	0.00	0.00	0.00
Fund: 4TS058 - Norris A. Browne '55 Football 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	216.68	(216.68)	0.00	0.00	0.00	0.00
Total Fund: 4TS058		0.00	0.00	0.00	5,216.68	(5,216.68)	0.00	0.00	0.00	0.00
Fund: 4TS059 - UNH Wildcat Hockey Alumni Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS059		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 4TS061 - UNH Nordic Ski Team Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS061		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU005 - Minigan Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	951.36	951.36	0.00	0.00	951.36	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,847.56	(4,847.56)	0.00	3,590.64	(5,798.99)	(4,711.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(858.08)	858.08	3,708.79	(1,716.53)	(1,075.79)	(2,520.91)
Total Fund: 4TU005		951.36	951.36	0.00	4,489.48	(3,538.12)	4,708.79	2,874.11	(5,874.78)	(6,232.67)
Fund: 4TU006 - James Trainor Memorial Scholarship										
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
5521	Market Appreciation on Investments	1,374.04	1,374.04	0.00	0.00	1,374.04	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,960.44	(6,960.44)	0.00	4,940.93	(7,837.91)	(6,488.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,225.60)	1,225.60	5,163.98	(2,453.29)	(1,525.40)	(3,524.76)
Total Fund: 4TU006		1,374.04	1,374.04	0.00	8,234.84	(6,860.80)	7,663.98	4,987.64	(6,863.31)	(7,512.84)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU007 - Pickett Family Scholarship Fund										
5521	Market Appreciation on Investments	17,530.25	17,530.25	0.00	0.00	17,530.25	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	85,268.89	(85,268.89)	0.00	64,241.49	(112,411.38)	(95,098.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,286.10)	15,286.10	67,027.11	(30,638.63)	(20,665.93)	(46,568.14)
Total Fund: 4TU007		17,530.25	17,530.25	0.00	69,982.79	(52,452.54)	67,027.11	33,602.86	(133,077.31)	(141,666.60)
Fund: 4TU008 - Class of 1958 Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	3,250.00	(3,250.00)	125.00	125.00	3,200.00	3,200.00
5521	Market Appreciation on Investments	1,990.65	1,990.65	0.00	0.00	1,990.65	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,086.20	(10,086.20)	0.00	7,315.99	(9,818.56)	(7,752.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,804.39)	1,804.39	7,632.32	(3,479.18)	(2,318.37)	(5,275.09)
Total Fund: 4TU008		1,990.65	1,990.65	200.00	11,531.81	(9,541.16)	7,757.32	3,961.81	(8,936.93)	(9,827.17)
Fund: 4TU009 - Roger Bougie '56 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
5521	Market Appreciation on Investments	2,479.67	2,479.67	0.00	0.00	2,479.67	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,623.26	(12,623.26)	0.00	8,060.22	(11,264.54)	(9,108.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,162.23)	2,162.23	8,454.25	(4,333.86)	(2,569.38)	(5,790.04)
Total Fund: 4TU009		2,479.67	2,479.67	0.00	20,461.03	(17,981.36)	18,454.25	13,726.36	(3,833.92)	(4,898.87)
Fund: 4TU010 - Class of 1956 Endowed Scholarship										
5521	Market Appreciation on Investments	3,882.68	3,882.68	0.00	0.00	3,882.68	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	18,885.72	(18,885.72)	0.00	14,228.47	(24,870.13)	(21,035.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,385.63)	3,385.63	14,845.45	(6,785.97)	(4,577.18)	(10,314.11)
Total Fund: 4TU010		3,882.68	3,882.68	0.00	15,500.09	(11,617.41)	14,845.45	7,442.50	(29,447.31)	(31,349.82)
Fund: 4TU011 - McCaffrey Endowed Scholarship Fund										
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
5521	Market Appreciation on Investments	1,490.46	1,490.46	0.00	0.00	1,490.46	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,816.39	(9,816.39)	0.00	5,847.25	(5,967.88)	(3,527.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,632.16)	1,632.16	6,534.40	(3,232.31)	(1,220.24)	(3,885.12)
Total Fund: 4TU011		1,490.46	1,490.46	0.00	20,684.23	(19,193.77)	19,034.40	15,114.94	5,311.88	5,087.49
Fund: 4TU012 - Wyman Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5521	Market Appreciation on Investments	3,594.75	3,594.75	0.00	0.00	3,594.75	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	17,485.21	(17,485.21)	0.00	13,173.34	(9,490.61)	(5,924.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,134.56)	3,134.56	13,744.56	(6,282.75)	(4,237.17)	(9,549.25)
Total Fund: 4TU012		3,594.75	3,594.75	0.00	14,350.65	(10,755.90)	13,744.56	6,890.59	36,272.22	34,525.91
Fund: 4TU013 - Class of 1957 Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,024.57	(2,024.57)	6,100.00	6,100.00	3,350.00	3,350.00
5521	Market Appreciation on Investments	7,777.97	7,777.97	0.00	0.00	7,777.97	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	37,876.50	(37,876.50)	0.00	27,957.44	(47,749.98)	(40,166.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,785.12)	6,785.12	29,190.09	(13,599.38)	(8,913.98)	(20,177.56)
Total Fund: 4TU013		7,777.97	7,777.97	0.00	33,115.95	(25,337.98)	35,290.09	20,458.06	(53,313.96)	(56,994.29)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU014 - Weglarz Memorial Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	1,516.02	1,516.02	0.00	0.00	1,516.02	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,816.22	(7,816.22)	0.00	5,042.24	(8,488.15)	(7,138.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,321.95)	1,321.95	5,283.14	(2,649.64)	(1,610.33)	(3,628.70)
Total Fund: 4TU014		1,516.02	1,516.02	0.00	11,494.27	(9,978.25)	10,283.14	7,392.60	(9,098.48)	(9,767.48)
Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol										
5521	Market Appreciation on Investments	4,278.76	4,278.76	0.00	0.00	4,278.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,812.31	(20,812.31)	0.00	15,679.98	(27,437.21)	(23,211.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,731.01)	3,731.01	16,359.89	(7,478.24)	(5,044.11)	(11,366.29)
Total Fund: 4TU015		4,278.76	4,278.76	0.00	17,081.30	(12,802.54)	16,359.89	8,201.74	(32,481.32)	(34,577.78)
Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,400.00	(5,400.00)	10,200.00	10,200.00	7,500.00	7,500.00
5521	Market Appreciation on Investments	1,138.02	1,138.02	0.00	0.00	1,138.02	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,927.09	(6,927.09)	0.00	4,313.85	(3,697.12)	(2,381.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,146.04)	1,146.04	4,322.98	(2,268.64)	(852.29)	(2,581.46)
Total Fund: 4TU016		1,138.02	1,138.02	0.00	11,181.05	(10,043.03)	14,522.98	12,245.21	2,950.59	2,537.03
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
5521	Market Appreciation on Investments	1,809.64	1,809.64	0.00	0.00	1,809.64	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,908.87	(12,908.87)	0.00	7,303.99	(5,674.46)	(1,427.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,109.97)	2,109.97	8,312.05	(4,166.55)	(1,238.17)	(4,683.49)
Total Fund: 4TU017		1,809.64	1,809.64	0.00	30,798.90	(28,989.26)	28,312.05	23,137.44	13,087.37	13,888.68
Fund: 4TU018 - UNH Rollinsford Area Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(1,331.91)	1,331.91	(291.99)	(291.99)	0.00	(79.10)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	166,644.48	(166,644.48)	20,115.44	20,115.44	20,675.37	20,675.37
5521	Market Appreciation on Investments	2,132.85	2,132.85	0.00	0.00	2,132.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	21,792.53	(21,792.53)	0.00	9,310.47	(7,080.51)	(3,845.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,410.92)	2,410.92	9,500.30	(4,767.52)	(1,648.56)	(5,546.30)
Total Fund: 4TU018		2,132.85	2,132.85	0.00	184,694.18	(182,561.33)	29,323.75	24,366.40	11,946.30	11,204.33
Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00	0.00
5521	Market Appreciation on Investments	1,098.59	1,098.59	0.00	0.00	1,098.59	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,915.45	(3,915.45)	0.00	1,599.87	(1,264.43)	(952.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(531.18)	531.18	1,802.63	(1,012.35)	(307.27)	(696.86)
Total Fund: 4TU019		1,098.59	1,098.59	0.00	8,384.27	(7,285.68)	11,802.63	10,587.52	(1,571.70)	(1,649.20)

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrsip										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
5521	Market Appreciation on Investments	1,037.87	1,037.87	0.00	0.00	1,037.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,048.29	(5,048.29)	0.00	3,752.03	(5,379.78)	(4,343.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(905.00)	905.00	3,916.96	(1,813.94)	(1,204.87)	(2,717.19)
Total Fund: 4TU020		1,037.87	1,037.87	0.00	4,143.29	(3,105.42)	4,416.96	2,438.09	(6,584.65)	(7,061.07)
Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	20,150.00	20,150.00	0.00	0.00
5521	Market Appreciation on Investments	1,191.13	1,191.13	0.00	0.00	1,191.13	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,346.86	(6,346.86)	0.00	2,316.45	(3,076.90)	(2,476.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,042.93)	1,042.93	2,500.78	(2,089.89)	(696.15)	(1,570.08)
Total Fund: 4TU021		1,191.13	1,191.13	0.00	17,303.93	(16,112.80)	22,650.78	20,376.56	(3,773.05)	(4,046.78)
Fund: 4TU022 - 70's Decade Alumni Scholarship 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
5521	Market Appreciation on Investments	747.42	747.42	0.00	0.00	747.42	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,635.52	(3,635.52)	0.00	3,843.12	(3,218.27)	(2,274.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(651.74)	651.74	3,961.88	(1,306.31)	(791.22)	(1,887.40)
Total Fund: 4TU022		747.42	747.42	0.00	2,983.78	(2,236.36)	3,961.88	2,536.81	(2,009.49)	(2,162.01)
Fund: 4TU023 - William H Heywood '60 Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	1,000.00	1,000.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	726.48	726.48	0.00	0.00	726.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,577.03	(3,577.03)	0.00	2,578.00	(3,483.56)	(2,779.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(633.48)	633.48	2,693.44	(1,269.72)	(819.70)	(1,848.53)
Total Fund: 4TU023		726.48	726.48	0.00	5,443.55	(4,717.07)	3,693.44	2,308.28	(3,303.26)	(3,627.86)
Fund: 4TU024 - Paul Shea '51 Memorial Scholarship										
5521	Market Appreciation on Investments	630.68	630.68	0.00	0.00	630.68	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,067.70	(3,067.70)	0.00	2,311.20	(3,317.10)	(2,678.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(549.95)	549.95	2,411.42	(1,102.28)	(742.90)	(1,675.38)
Total Fund: 4TU024		630.68	630.68	0.00	2,517.75	(1,887.07)	2,411.42	1,208.92	(4,060.00)	(4,353.75)
Fund: 4TU025 - Fred J Bennett '54 Scholarship Fund										
5521	Market Appreciation on Investments	1,458.86	1,458.86	0.00	0.00	1,458.86	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,096.02	(7,096.02)	0.00	5,346.13	(7,672.89)	(6,195.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,272.10)	1,272.10	5,577.95	(2,549.73)	(1,718.44)	(3,875.37)
Total Fund: 4TU025		1,458.86	1,458.86	0.00	5,823.92	(4,365.06)	5,577.95	2,796.40	(9,391.33)	(10,070.81)
Fund: 4TU026 - Claycomb '75 Environmental Sciences										
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
5521	Market Appreciation on Investments	1,595.68	1,595.68	0.00	0.00	1,595.68	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,471.30	(5,471.30)	0.00	3,408.68	(1,295.46)	319.57
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(715.50)	715.50	3,471.31	(1,364.71)	(290.13)	(1,581.51)
Total Fund: 4TU026		1,595.68	1,595.68	0.00	9,755.80	(8,160.12)	8,471.31	7,043.97	8,414.41	8,738.06

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU027 - Andrew Janetos Scholarship Endowmen										
5521	Market Appreciation on Investments	615.76	615.76	0.00	0.00	615.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,995.15	(2,995.15)	0.00	2,256.54	(3,238.65)	(2,615.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(536.94)	536.94	2,354.39	(1,076.21)	(725.33)	(1,635.75)
Total Fund: 4TU027		615.76	615.76	0.00	2,458.21	(1,842.45)	2,354.39	1,180.33	(3,963.98)	(4,250.78)
Fund: 4TU028 - Verne & Kay Brown Elec & Comp Scho										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,040.00	(10,040.00)	10,040.00	10,040.00	10,000.00	10,000.00
5521	Market Appreciation on Investments	790.40	790.40	0.00	0.00	790.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,286.74	(4,286.74)	0.00	2,586.62	(19.87)	454.82
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(690.36)	690.36	2,710.89	(1,383.58)	(549.33)	(1,239.03)
Total Fund: 4TU028		790.40	790.40	0.00	13,636.38	(12,845.98)	12,750.89	11,243.04	9,430.80	9,215.79
Fund: 4TU029 - John '54 & Anne '56 Boehle Schlrshp										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.88)	(83.88)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,799.65	27,799.65
5521	Market Appreciation on Investments	731.61	731.61	0.00	0.00	731.61	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,558.61	(3,558.61)	0.00	2,681.05	(4,615.18)	(3,892.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(637.95)	637.95	2,797.30	(1,278.67)	(862.48)	(1,943.48)
Total Fund: 4TU029		731.61	731.61	0.00	2,920.66	(2,189.05)	2,797.30	1,402.38	22,238.11	21,879.48
Fund: 4TU030 - PBAllen '58 Tau Kappa Epsilon Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,599.71	255,599.71
5521	Market Appreciation on Investments	6,850.17	6,850.17	0.00	0.00	6,850.17	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	33,319.92	(33,319.92)	0.00	25,103.19	(39,370.33)	(32,541.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,973.24)	5,973.24	26,191.71	(11,972.44)	(8,073.10)	(18,197.11)
Total Fund: 4TU030		6,850.17	6,850.17	0.00	27,346.68	(20,496.51)	26,191.71	13,130.75	208,156.28	204,861.38
Fund: 4TU031 - Col John Howard Blewett Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,315.00	(3,315.00)	5,100.00	5,100.00	25,000.00	25,000.00
5521	Market Appreciation on Investments	872.96	872.96	0.00	0.00	872.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,308.10	(4,308.10)	0.00	2,774.03	(2,277.26)	(1,559.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(771.71)	771.71	2,916.35	(1,530.74)	(848.37)	(1,912.27)
Total Fund: 4TU031		872.96	872.96	0.00	6,851.39	(5,978.43)	8,016.35	6,343.29	21,874.37	21,528.12
Fund: 4TU033 - J Todd Minor '76 Schol/Life Science										
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
5521	Market Appreciation on Investments	1,597.25	1,597.25	0.00	0.00	1,597.25	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,769.15	(7,769.15)	0.00	5,853.26	417.77	2,010.09
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,392.77)	1,392.77	6,107.07	(2,791.59)	(1,882.39)	(4,242.98)
Total Fund: 4TU033		1,597.25	1,597.25	0.00	6,376.38	(4,779.13)	6,107.07	3,061.67	48,535.38	47,767.11
Fund: 4TU034 - Daniel Hertz '50 Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Fund: 4TU034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU035 - Northeast Passage Athletic Excellen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	11,300.00	11,300.00	15,500.00	15,500.00
5521	Market Appreciation on Investments	1,421.70	1,421.70	0.00	0.00	1,421.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,130.22	(6,130.22)	0.00	3,374.94	0.00	1,355.74
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(825.13)	825.13	3,125.32	(1,569.96)	0.00	(1,375.09)
Total Fund: 4TU035		1,421.70	1,421.70	0.00	15,305.09	(13,883.39)	14,425.32	13,104.98	15,500.00	15,480.65
Fund: 4TU036 - Jay McSharry '90 Diversity Schlrsip										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	15,000.00	(15,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
5521	Market Appreciation on Investments	841.50	841.50	0.00	0.00	841.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,421.90	(2,421.90)	0.00	1,173.43	0.00	437.34
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(304.02)	304.02	1,226.29	(581.39)	0.00	(443.58)
Total Fund: 4TU036		841.50	841.50	10,000.00	17,117.88	(16,276.38)	6,226.29	5,592.04	5,000.00	4,993.76
Fund: 4TU037 - Robert & Tina Dudley Scholarship Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
5521	Market Appreciation on Investments	750.12	750.12	0.00	0.00	750.12	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,648.65	(3,648.65)	0.00	181.93	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(654.09)	654.09	301.13	(1,311.02)	0.00	0.00
Total Fund: 4TU037		750.12	750.12	0.00	2,994.56	(2,244.44)	25,301.13	23,870.91	0.00	0.00
Fund: 4TU038 - Ambrose Occupational Therapy Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	28,500.00	28,500.00	0.00	0.00
5521	Market Appreciation on Investments	750.12	750.12	0.00	0.00	750.12	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,660.47	(4,660.47)	0.00	203.18	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(790.55)	790.55	301.13	(1,494.35)	0.00	0.00
Total Fund: 4TU038		750.12	750.12	0.00	13,869.92	(13,119.80)	28,801.13	27,208.83	0.00	0.00
Fund: 4TU039 - Hannaway '58 Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00
5521	Market Appreciation on Investments	750.12	750.12	0.00	0.00	750.12	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,868.69	(3,868.69)	0.00	214.96	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(682.60)	682.60	301.13	(1,364.81)	0.00	0.00
Total Fund: 4TU039		750.12	750.12	0.00	3,186.09	(2,435.97)	26,301.13	24,850.15	0.00	0.00
Fund: 4TU040 - Carol & Richard Trombly Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	17,000.00	(17,000.00)	8,000.00	8,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,760.29	(1,760.29)	0.00	264.17	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(228.04)	228.04	0.00	(430.25)	0.00	0.00
Total Fund: 4TU040		0.00	0.00	0.00	18,532.25	(18,532.25)	8,000.00	7,833.92	0.00	0.00
Fund: 4TU041 - Alice Freeman Reed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	38,209.39	(38,209.39)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,881.68	(5,881.68)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,047.97)	1,047.97	0.00	0.00	0.00	0.00
Total Fund: 4TU041		0.00	0.00	0.00	43,043.10	(43,043.10)	0.00	0.00	0.00	0.00

Org: FGAEND - UNHF Endow/Life Income & Annuity

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU042 - Muriel M. Barr Nursing Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	167,982.55	(167,982.55)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,242.24	(4,242.24)	0.00	0.00	0.00	0.00
Total Fund: 4TU042		0.00	0.00	0.00	172,224.79	(172,224.79)	0.00	0.00	0.00	0.00
Fund: 4TU043 - Walter Calderwood, Jr. '34 Schol.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,517.25	(5,517.25)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,081.86)	1,081.86	0.00	0.00	0.00	0.00
Total Fund: 4TU043		0.00	0.00	0.00	44,435.39	(44,435.39)	0.00	0.00	0.00	0.00
Fund: 4TU044 - UNH Foundation Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,166.79	(2,166.79)	0.00	0.00	0.00	0.00
Total Fund: 4TU044		0.00	0.00	0.00	52,166.79	(52,166.79)	0.00	0.00	0.00	0.00
Fund: 4TU045 - Jane & Lincoln Colby Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU045		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU046 - Kerry Duncan Forbes Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU046		0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU047 - Blake Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU047		0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU048 - Steelman Athletics Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU048		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU049 - Paul & Ann Stewart Memorial Schol.										
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: 4TU049		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU050 - Doug & Stella Scamman Scholarship										
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: 4TU050		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU051 - James Page & Amy Sherman Endowment										
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: 4TU051		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: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU052 - The Patrick Family Scholarship 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: 4TU052		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU053 - Gay Brookes '61 Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,500.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU053		0.00	0.00	12,500.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Fund: 4TU054 - John D. DuRie Family Scholarship										
540000	Private Gifts	0.00	0.00	(23.12)	(23.12)	23.12	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,281.02	5,281.02	(5,281.02)	0.00	0.00	0.00	0.00
Total Fund: 4TU054		0.00	0.00	5,257.90	5,257.90	(5,257.90)	0.00	0.00	0.00	0.00
Fund: 4TU055 - The Zissi Family Scholarship Fund										
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: 4TU055		0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU056 - A. Storace DMD, Family Scholarship										
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: 4TU056		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU057 - Hitchiner Manufacturing Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	17,000.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU057		0.00	0.00	17,000.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU058 - Dupont Family Scholarship 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: 4TU058		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU059 - Deborah Ann Lada '78 Scholarship										
540000	Private Gifts	0.00	0.00	(373.85)	(373.85)	373.85	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,474.80	25,474.80	(25,474.80)	0.00	0.00	0.00	0.00
Total Fund: 4TU059		0.00	0.00	25,100.95	25,100.95	(25,100.95)	0.00	0.00	0.00	0.00
Fund: 4TU060 - Martha R. Stebbins Scholarship 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: 4TU060		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU061 - Thomas E. Callahan '62 Family 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: 4TU061		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: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU063 - Cheryl Dickson'63 Athletics Schol.										
540200	UNHF 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: 4TU063		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU064 - The Carver Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU064		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU065 - K. McKinnon '62 Athletics Schol.										
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: 4TU065		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU067 - M. Christine Dwyer '72G Scholarship										
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: 4TU067		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 4TU068 - Todd W. Hansen '86 Memorial Schol.										
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: 4TU068		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										
5521	Market Appreciation on Investments	841.02	841.02	0.00	0.00	841.02	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,090.81	(4,090.81)	0.00	3,082.01	(5,392.98)	(4,562.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(733.36)	733.36	3,215.65	(1,469.90)	(991.45)	(2,234.12)
Total Fund: 4TX020		841.02	841.02	0.00	3,357.45	(2,516.43)	3,215.65	1,612.11	(6,384.43)	(6,796.50)
Fund: 4TX021 - William Spaulding Sea Grant Endowmn										
5521	Market Appreciation on Investments	369.90	369.90	0.00	0.00	369.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,799.23	(1,799.23)	0.00	1,355.52	(2,371.95)	(2,006.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(322.55)	322.55	1,414.30	(646.49)	(436.06)	(982.61)
Total Fund: 4TX021		369.90	369.90	0.00	1,476.68	(1,106.78)	1,414.30	709.03	(2,808.01)	(2,989.24)
Fund: 4TX022 - Briggs NH Land & Water Education Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	260,482.12	260,482.12	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	56,070.29	(56,070.29)	0.00	2,755.49	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,263.65)	7,263.65	0.00	(13,704.71)	0.00	0.00
Total Fund: 4TX022		0.00	0.00	0.00	48,806.64	(48,806.64)	260,482.12	249,532.90	0.00	0.00
Total Org: FGAEND		551,274.09	551,274.09	788,393.39	6,308,823.55	(5,757,549.46)	4,598,001.92	9,429,505.99	(1,714,005.82)	4,292,331.13

Org: FGFAFR - Athletic Fundraising

Org Mgr: Smith, Carol A

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

Org: FGFANN - Annual Giving

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG020 - Phonathon Program Automation								
8I1087 NonMand Tran In - Plant Cap Equip	(165,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG020	(165,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4DG070 - UNH Foundation/Fundraising								
580005 Automated PO Carryforward Budget	0.00	13,990.00	0.00	0.00	13,990.00	0.00	0.00	0.00
Total Fund: 4DG070	0.00	13,990.00	0.00	0.00	13,990.00	0.00	0.00	0.00
Total Org: FGFANN	(165,000.00)	13,990.00	0.00	0.00	13,990.00	0.00	0.00	0.00

Org: FGFRD - UNH Foundation Board

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
560Z28	Video Services	0.00	0.00	0.00	0.00	561.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	187.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,125.00	(3,125.00)	0.00	0.00
Total Fund: 4DG070		0.00	0.00	0.00	3,125.00	(3,125.00)	748.00	0.00
Total Org: FGFRD								
		0.00	0.00	0.00	3,125.00	(3,125.00)	748.00	0.00

Org: FGFCAM - Campaigns

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
580005	Automated PO Carryforward Budget	0.00	9,384.59	0.00	0.00	9,384.59	0.00	0.00
Total Fund: 4DG070		0.00	9,384.59	0.00	0.00	9,384.59	0.00	0.00
Total Org: FGFCAM								
		0.00	9,384.59	0.00	0.00	9,384.59	0.00	0.00

Org: FGFGFT - Major Gifts

Org Mgr: Smith, Carol A

[illegible]

Org: FGFPLN - Planned Giving

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
580005 Automated PO Carryforward Budget	0.00887.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070	0.00887.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00
Total Org: FGFPLN								
0.00	887.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00

Org: FGFPRS - Foundation President

Org Mgr: Smith, Carol A

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

Org: FGFPTP - PTP Challenge

Org Mgr: Smith, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Total Fund: 4DG070	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Total Org: FGFPTP								
	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00

Org: FGFSTW - Donor Relations

Org Mgr: Smith, Carol A

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

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3BW - Venture Capital Endowment										
550	Endowment Income	8,367.24	8,367.24	0.00	0.00	8,367.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,367.24	(8,367.24)	8,422.55	8,422.55	9,972.64	9,972.64
Total Fund: 1DG3BW		8,367.24	8,367.24	0.00	8,367.24	0.00	8,422.55	8,422.55	9,972.64	9,972.64
Fund: 1GG023 - Henderson Memorial Carillon Ma										
550	Endowment Income	430.27	430.27	0.00	0.00	430.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	430.27	(430.27)	433.12	433.12	512.84	512.84
Total Fund: 1GG023		430.27	430.27	0.00	430.27	0.00	433.12	433.12	512.84	512.84
Fund: 1GG036 - Governors Succes Grant										
540000	Private Gifts	0.00	0.00	16,614.20	96,608.15	(96,608.15)	(106.01)	(106.01)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	325.00	22,465.50	(22,465.50)	156,471.14	156,471.14	77,669.18	77,669.18
Total Fund: 1GG036		0.00	0.00	16,939.20	119,073.65	(119,073.65)	156,365.13	156,365.13	77,669.18	77,669.18
Fund: 1GG096 - Class of 1961										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	685.00	2,075.00	(2,075.00)	1,515.00	1,515.00	1,035.00	1,035.00
Total Fund: 1GG096		0.00	0.00	685.00	2,075.00	(2,075.00)	1,515.00	1,515.00	1,035.00	1,035.00
Fund: 1GG098 - Class of 1963										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	50.00	(50.00)	100.00	100.00	0.00	0.00
Total Fund: 1GG098		0.00	0.00	50.00	50.00	(50.00)	100.00	100.00	0.00	0.00
Fund: 1GG100 - Class of 1965 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20.00	1,735.00	(1,735.00)	40.00	40.00	1,640.00	1,640.00
Total Fund: 1GG100		0.00	0.00	20.00	1,735.00	(1,735.00)	40.00	40.00	1,640.00	1,640.00
Fund: 1GG159 - History of the UNH Foundation										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	55.00	55.00	9,700.00	9,700.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	79.50	79.50	0.00	0.00
Total Fund: 1GG159		0.00	0.00	0.00	0.00	0.00	134.50	134.50	9,700.00	9,700.00
Fund: 1TG002 - UNH Venture Capital Endowment										
5521	Market Appreciation on Investments	8,548.50	8,548.50	0.00	0.00	8,548.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,448.37	(20,448.37)	20,969.28	7,317.08	(64,973.33)	(62,906.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(634.53)	634.53	(2,043.60)	1,845.85	(11,108.53)	(17,398.60)
Total Fund: 1TG002		8,548.50	8,548.50	0.00	19,813.84	(11,265.34)	18,925.68	9,162.93	(76,081.86)	(80,304.68)
Fund: 1TG003 - Alumni Merit Serv Award Assn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00
Total Fund: 1TG003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG004 - Honors Program/Urop Endowment										
5521	Market Appreciation on Investments	8,037.40	8,037.40	0.00	0.00	8,037.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	19,225.88	(19,225.88)	19,715.63	6,879.63	(61,088.93)	(59,145.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(596.59)	596.59	(1,921.42)	1,735.49	(10,444.41)	(16,358.44)
Total Fund: 1TG004		8,037.40	8,037.40	0.00	18,629.29	(10,591.89)	17,794.21	8,615.12	(71,533.34)	(75,503.71)
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										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,626.69	395,626.69
550110	UNHF True Endowment Income-Other	1,135,360.00	1,135,360.00	0.00	1,135,359.87	0.13	987,031.86	987,031.86	1,186,880.07	1,186,880.07
551100	Other Investment Income	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	5,592.24	5,690.47
551310	Trust Investment Income	0.00	0.00	6,127.44	24,419.89	(24,419.89)	53,040.82	54,758.17	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
580000	Budgeted Use of Reserves	316,437.00	316,437.00	0.00	0.00	316,437.00	0.00	0.00	0.00	0.00
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	3,347,453.68	3,347,453.68	0.00	3,669,515.53	(322,061.85)	3,446,065.00	3,446,065.00	3,615,163.32	3,615,163.32
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DG070		4,853,250.68	4,853,250.68	6,127.44	4,829,295.29	23,955.39	4,486,137.68	4,487,855.03	5,203,262.32	5,203,385.55
Fund: 4DG170 - UNHF Internally Designated										
540000	Private Gifts	0.00	0.00	60,000.00	2,467.24	(2,467.24)	33,831.46	33,831.46	3,619.47	3,619.47
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	2,600.00	(2,600.00)	21,000.00	21,000.00	34,475.00	34,475.00
550	Endowment Income	44,101.72	44,101.72	0.00	0.00	44,101.72	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	44,101.72	(44,101.72)	44,166.20	44,166.20	44,212.37	44,212.37
551300	Other Interest Income	0.00	0.00	0.00	21,759.80	(21,759.80)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	608.51	(608.51)	3,648.00	3,648.00	0.00	0.00
Total Fund: 4DG170		44,101.72	44,101.72	62,500.00	71,537.27	(27,435.55)	102,645.66	102,645.66	82,306.84	82,306.84
Fund: 4DG308 - Unrestricted Bequests										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	94,654.38	(94,654.38)	0.00	0.00	0.00	0.00
Total Fund: 4DG308		0.00	0.00	0.00	94,654.38	(94,654.38)	0.00	0.00	0.00	0.00
Fund: 4GG012 - UNHF Gift Holding										
540000	Private Gifts	(1,148,651.45)	(1,148,651.45)	0.00	0.00	(1,148,651.45)	(1,445,867.00)	(295,867.00)	(778,207.12)	(778,207.12)
540075	UNHF gift pledge - new building	0.00	0.00	0.00	0.00	0.00	0.00	(1,150,000.00)	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
8I1080	NonMand Tran In-UNHF to UNH	1,148,651.45	1,148,651.45	0.00	0.00	1,148,651.45	1,445,867.00	1,445,867.00	778,207.12	778,207.12
Total Fund: 4GG012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GG016 - Parents Fund										
540200	UNHF Benefactor Gifts Transfer	53,500.00	53,500.00	2,040.14	56,994.76	(3,494.76)	32,108.23	32,108.23	17,820.00	17,820.00
Total Fund: 4GG016		53,500.00	53,500.00	2,040.14	56,994.76	(3,494.76)	32,108.23	32,108.23	17,820.00	17,820.00

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Smith, Carol A

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Org: FGFUNH - UNH Foundation Operating

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG118 - Natalie Salatich Jacobson Holding										
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: 4GG118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GG119 - Parson's Hall Reconstruction Projec										
540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 4GG119		10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 4GG120 - New Business Building Gift Challeng										
540000	Private Gifts	0.00	0.00	0.00	493.81	(493.81)	0.00	0.00	0.00	0.00
540075	UNHF gift pledge - new building	0.00	0.00	(180,914.00)	1,450,956.31	(1,450,956.31)	811,161.70	3,811,161.70	3,116,960.00	3,116,960.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	850.00	(850.00)	3,027,360.00	27,360.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	7,520.99	19,951.68	(19,951.68)	6,158.61	6,694.96	0.00	0.00
Total Fund: 4GG120		0.00	0.00	(173,393.01)	1,472,251.80	(1,472,251.80)	3,844,680.31	3,845,216.66	3,116,960.00	3,116,960.00
Fund: 4GG121 - Marriott Fdn-Hopitality Mgmnt Space										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150,000.00	150,000.00	(150,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 4GG121		0.00	0.00	150,000.00	150,000.00	(150,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 4GGAZZ - UNHF Contributions To UNH										
540200	UNHF Benefactor Gifts Transfer	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	4,759,374.06	4,759,374.06	7,532,543.12	7,763,634.68
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	4,908,997.40	4,908,997.40	4,542,469.76	4,542,421.91
811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GGAZZ		5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	9,668,371.46	9,668,371.46	12,075,012.88	12,306,056.59
Fund: 4GGFZZ - UNHF contributions to UNH										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	687,832.43	3,734,250.29	(3,734,250.29)	448,872.03	448,872.03	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	2,534,368.39	5,072,409.84	(5,072,409.84)	0.00	0.00	0.00	0.00
Total Fund: 4GGFZZ		0.00	0.00	3,222,200.82	9,806,660.13	(9,806,660.13)	448,872.03	448,872.03	0.00	0.00
Fund: 4GGOZZ - UNHF Contra Gift Distribution										
540075	UNHF gift pledge - new building	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
811080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GGOZZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4MG002 - Rachel H. Adams										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	390.23	390.23	0.00	0.00
Total Fund: 4MG002		0.00	0.00	0.00	0.00	0.00	390.23	390.23	0.00	0.00
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	170.55	170.55	0.00	0.00
Total Fund: 4MG004		0.00	0.00	0.00	0.00	0.00	170.55	170.55	0.00	0.00

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG005 - Alexander Amell										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	565.47	565.47	0.00	0.00
Total Fund: 4MG005		0.00	0.00	0.00	0.00	0.00	565.47	565.47	0.00	0.00
Fund: 4MG006 - Frank W. Brown										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	271.44	271.44	0.00	0.00
Total Fund: 4MG006		0.00	0.00	0.00	0.00	0.00	271.44	271.44	0.00	0.00
Fund: 4MG007 - Richard P Brouillard Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	199.43	199.43	0.00	0.00
Total Fund: 4MG007		0.00	0.00	0.00	0.00	0.00	199.43	199.43	0.00	0.00
Fund: 4MG009 - Barry Cohen										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	4,749.53	4,749.53	0.00	0.00
Total Fund: 4MG009		0.00	0.00	0.00	0.00	0.00	4,749.53	4,749.53	0.00	0.00
Fund: 4MG017 - Edward J. Flynn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	219.89	219.89	0.00	0.00
Total Fund: 4MG017		0.00	0.00	0.00	0.00	0.00	219.89	219.89	0.00	0.00
Fund: 4MG020 - Graesser, Carl F. Jr.										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	780.61	780.61	0.00	0.00
Total Fund: 4MG020		0.00	0.00	0.00	0.00	0.00	780.61	780.61	0.00	0.00
Fund: 4MG026 - Jean V. Korpela										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	164.17	164.17	0.00	0.00
Total Fund: 4MG026		0.00	0.00	0.00	0.00	0.00	164.17	164.17	0.00	0.00
Fund: 4MG029 - Philip E. Lord										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	321.95	321.95	0.00	0.00
Total Fund: 4MG029		0.00	0.00	0.00	0.00	0.00	321.95	321.95	0.00	0.00
Fund: 4MG032 - Lois D Mackey										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	102.12	102.12	0.00	0.00
Total Fund: 4MG032		0.00	0.00	0.00	0.00	0.00	102.12	102.12	0.00	0.00
Fund: 4MG034 - William Machell Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	79.83	79.83	0.00	0.00
Total Fund: 4MG034		0.00	0.00	0.00	0.00	0.00	79.83	79.83	0.00	0.00
Fund: 4MG035 - Donald O'brien										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	1,559.24	1,559.24	0.00	0.00
Total Fund: 4MG035		0.00	0.00	0.00	0.00	0.00	1,559.24	1,559.24	0.00	0.00

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG037 - Edward W. Pearson										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	202.60	202.60	0.00	0.00
Total Fund: 4MG037		0.00	0.00	0.00	0.00	0.00	202.60	202.60	0.00	0.00
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	120.96	120.96	0.00	0.00
Total Fund: 4MG038		0.00	0.00	0.00	0.00	0.00	120.96	120.96	0.00	0.00
Fund: 4MG040 - Herbert Stebbins										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	869.82	869.82	0.00	0.00
Total Fund: 4MG040		0.00	0.00	0.00	0.00	0.00	869.82	869.82	0.00	0.00
Fund: 4MG043 - Priscilla R. Turner										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	334.74	334.74	0.00	0.00
Total Fund: 4MG043		0.00	0.00	0.00	0.00	0.00	334.74	334.74	0.00	0.00
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	256.45	256.45	0.00	0.00
Total Fund: 4MG044		0.00	0.00	0.00	0.00	0.00	256.45	256.45	0.00	0.00
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	91.77	91.77	0.00	0.00
Total Fund: 4MG059		0.00	0.00	0.00	0.00	0.00	91.77	91.77	0.00	0.00
Fund: 4MG060 - Daniel McPherson PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	183.52	183.52	0.00	0.00
Total Fund: 4MG060		0.00	0.00	0.00	0.00	0.00	183.52	183.52	0.00	0.00
Fund: 4MG097 - John C DeWitt Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	89.69	89.69	0.00	0.00
Total Fund: 4MG097		0.00	0.00	0.00	0.00	0.00	89.69	89.69	0.00	0.00
Fund: 4MGGEN - BUDGET ONLY Life Inc & Ann UNHF										
552000	Gain (Loss) On Investments	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 4MGGEN		340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
Fund: 4QG005 - Honors Program										
5521	Market Appreciation on Investments	3,057.49	3,057.49	0.00	0.00	3,057.49	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	14,871.92	(14,871.92)	0.00	11,204.48	(19,605.88)	(16,586.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,666.08)	2,666.08	11,690.33	(5,343.74)	(3,604.38)	(8,122.04)
Total Fund: 4QG005		3,057.49	3,057.49	0.00	12,205.84	(9,148.35)	11,690.33	5,860.74	(23,210.26)	(24,708.34)

Org: FGFUNH - UNH Foundation Operating

Org Mgr: Smith, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA038 - The Temple Beth Israel Scholar										
5521	Market Appreciation on Investments	2,809.80	2,809.80	0.00	0.00	2,809.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,667.13	(13,667.13)	0.00	10,296.79	(18,017.61)	(15,242.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,450.10)	2,450.10	10,743.28	(4,910.84)	(3,312.39)	(7,464.07)
Total Fund: 4TA038		2,809.80	2,809.80	0.00	11,217.03	(8,407.23)	10,743.28	5,385.95	(21,330.00)	(22,706.71)
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	0.00	313.32
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.32)
Total Fund: 4TF007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TG017 - Foundation Endowment Fund										
5521	Market Appreciation on Investments	4,109.42	4,109.42	0.00	0.00	4,109.42	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	19,988.60	(19,988.60)	0.00	15,059.36	(26,351.29)	(22,292.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,583.34)	3,583.34	15,712.37	(7,182.25)	(4,844.47)	(10,916.42)
Total Fund: 4TG017		4,109.42	4,109.42	0.00	16,405.26	(12,295.84)	15,712.37	7,877.11	(31,195.76)	(33,209.25)
Fund: 4TG018 - Herman & Lily Kurtz Endowed										
5521	Market Appreciation on Investments	4,288.10	4,288.10	0.00	0.00	4,288.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,857.77	(20,857.77)	0.00	15,714.22	(27,497.13)	(23,262.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,739.16)	3,739.16	16,395.62	(7,494.57)	(5,055.13)	(11,391.11)
Total Fund: 4TG018		4,288.10	4,288.10	0.00	17,118.61	(12,830.51)	16,395.62	8,219.65	(32,552.26)	(34,653.31)
Fund: 4TG019 - Robert Warren Perkins Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	6,677.48	6,677.48	0.00	0.00	6,677.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	32,484.28	(32,484.28)	0.00	24,470.35	(42,818.84)	(36,224.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,822.66)	5,822.66	25,531.43	(11,670.62)	(7,871.90)	(17,738.36)
Total Fund: 4TG019		6,677.48	6,677.48	0.00	26,761.62	(20,084.14)	25,531.43	12,799.73	(50,690.74)	(53,962.50)
Fund: 4TGGEN - BUDGET ONLY True Endow Unrest UNHF										
540200	UNHF Benefactor Gifts Transfer	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
Total Fund: 4TGGEN		3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
Total Org: FGFUNH		14,300,065.83	14,300,065.83	2,905,080.78	16,771,748.09	(2,471,682.26)	18,939,582.21	19,914,018.22	20,255,713.56	20,594,396.40

Org: UGGADV - Advancement Services

Org Mgr: Roundy, Edward K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement								
580000	Budgeted Use of Reserves	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	232,875.00	212,875.00	277,928.30	(45,053.30)	0.00	0.00
Total Fund: 1DG404		350,000.00	232,875.00	212,875.00	277,928.30	(45,053.30)	0.00	0.00
Total Org: UGGADV		350,000.00	232,875.00	212,875.00	277,928.30	(45,053.30)	0.00	0.00
Total Org Lvl 3: FGUNHF		15,036,339.92	15,108,476.51	3,911,614.17	23,368,489.94	(8,260,013.43)	23,538,332.13	29,343,524.21
							18,544,032.74	24,889,052.53

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	(2,534,368.39)	(5,072,409.84)	5,072,409.84	(4,908,997.40)	(4,908,997.40)	(4,542,469.76)	(4,542,421.91)
Total Fund: 4GGCAP		0.00	0.00	(2,534,368.39)	(5,072,409.84)	5,072,409.84	(4,908,997.40)	(4,908,997.40)	(4,542,469.76)	(4,542,421.91)
Fund: 4GGOZZ - UNHF Contra Gift Distribution										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(687,832.43)	(4,734,250.29)	4,734,250.29	(448,872.03)	(448,872.03)	0.00	0.00
811080	NonMand Tran In-UNHF to UNH	0.00	0.00	687,832.43	4,734,250.29	(4,734,250.29)	448,872.03	448,872.03	0.00	0.00
Total Fund: 4GGOZZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4GGZZZ - UNHF Contra Gift Distribution										
540200	UNHF Benefactor Gifts Transfer	(5,000,000.00)	(5,000,000.00)	0.00	0.00	(5,000,000.00)	(4,759,374.06)	(4,759,374.06)	(7,532,543.12)	(7,763,634.68)
811080	NonMand Tran In-UNHF to UNH	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	4,759,374.06	4,759,374.06	7,532,543.12	7,763,634.68
Total Fund: 4GGZZZ		0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00
Total Org: FGOSET		0.00	0.00	(2,534,368.39)	(5,072,409.84)	5,072,409.84	(4,908,997.40)	(4,908,997.40)	(4,542,469.76)	(4,542,421.91)
Total Org Lvl 3: FGUOFF		0.00	0.00	(2,534,368.39)	(5,072,409.84)	5,072,409.84	(4,908,997.40)	(4,908,997.40)	(4,542,469.76)	(4,542,421.91)

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	50,000.00	50,000.00	30,475.00	52,100.00	(2,100.00)	53,175.00	53,175.00	51,050.00	51,050.00
Total Fund: 5AA101		50,000.00	50,000.00	30,475.00	52,100.00	(2,100.00)	53,175.00	53,175.00	51,050.00	51,050.00
Total Org: KAAADA		50,000.00	50,000.00	30,475.00	52,100.00	(2,100.00)	53,175.00	53,175.00	51,050.00	51,050.00

Org: KAAADM - VP Academic Affairs-Admin

Org Mgr: Netzhammer, Emile C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA100 - Academic-Internally Desig										
580000	Budgeted Use of Reserves	0.00	9,400.00	0.00	0.00	9,400.00	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	9,400.00	9,400.00	0.00	0.00
Total Fund: 5DA100		0.00	9,400.00	0.00	0.00	9,400.00	9,400.00	9,400.00	0.00	0.00
Fund: 5DA101 - VPAA Indirect										
580020	CEO Approved Use of Reserves	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	34,980.56	34,980.56	0.00	34,980.56	0.00	48,370.22	48,370.22	40,591.93	40,591.93
Total Fund: 5DA101		49,980.56	49,980.56	0.00	34,980.56	15,000.00	48,370.22	48,370.22	40,591.93	40,591.93
Fund: 5DA103 - Academic Affairs Symposia Fund										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5DA103		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5DA113 - Continuing Ed Designated										
811009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DA113		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 5GA101 - Academic Affairs Generic Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
Total Fund: 5GA101		0.00	0.00	0.00	0.00	0.00	135.00	135.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GA102		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5GA103 - Kristallnacht Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	15.00	15.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GA103		0.00	0.00	0.00	0.00	0.00	50.00	50.00	15.00	15.00
Fund: 5GA107 - Ewing World Affairs Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
550000	Endowment Income-USNH	5,401.51	5,401.51	0.00	5,401.51	0.00	5,437.22	5,437.22	6,423.72	6,423.72
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: 5GA107		5,401.51	5,401.51	0.00	5,401.51	0.00	5,567.22	5,567.22	6,423.72	6,423.72
Fund: 5GA115 - Academic Service-Learning Initiativ										
540000	Private Gifts	0.00	0.00	0.00	270.00	(270.00)	150.00	150.00	265.00	265.00
Total Fund: 5GA115		0.00	0.00	0.00	270.00	(270.00)	150.00	150.00	265.00	265.00

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: 5U0000 - Keene General Operating								
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	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAAADM								
100,382.07	109,782.07	0.00	65,652.07	44,130.00	73,672.44	73,672.44	57,295.65	57,295.65

Org: KAAASP - Aspire-end 8/07

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C032 - CS Aspire 09/06-08/07										
8I1003	NonMand Tran In-Cost Share	(99,843.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C032		(99,843.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584004 - Aspire										
5300	Federal Programs	80,255.29	80,255.29	0.00	0.00	80,255.29	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,663.75)	(85,663.75)	0.00	0.00	(85,663.75)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	35,408.46	35,408.46	0.00	0.00	35,408.46	0.00	0.00	0.00	0.00
Total Fund: 584004		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 584026 - Aspire										
530000	Federal Programs	5,408.46	5,408.46	0.00	0.00	5,408.46	0.00	0.00	0.00	0.00
Total Fund: 584026		5,408.46	5,408.46	0.00	0.00	5,408.46	0.00	0.00	0.00	0.00
Fund: 584062 - Aspire 09/06-08/07										
530000	Federal Programs	(291,847.00)	(291,847.00)	0.00	0.00	(291,847.00)	0.00	0.00	0.00	0.00
Total Fund: 584062		(291,847.00)	(291,847.00)	0.00	0.00	(291,847.00)	0.00	0.00	0.00	0.00
Total Org: KAAASP		(386,282.45)	(286,438.54)	0.00	0.00	(286,438.54)	0.00	0.00	0.00	0.00

Org: KAACEA - KSCEA Faculty Contract

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,268.96	41,635.30	41,635.30
8I9001 Trans in for union cost containmnt	21,243.50	21,243.50	0.00	13,970.06	7,273.44	0.00	0.00	0.00
Total Fund: 5U0000	21,243.50	21,243.50	0.00	13,970.06	7,273.44	0.00	25,268.96	41,635.30
Total Org: KAACEA								
	21,243.50	21,243.50	0.00	13,970.06	7,273.44	0.00	25,268.96	41,635.30

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)	0.00	0.00
Total Fund: 54N118		(233,834.00)	(233,834.00)	0.00	0.00	(233,834.00)	0.00	0.00
Fund: 55C028 - CS-Inst For Integr Teach & Learn								
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(8,811.86)	(8,811.86)
Total Fund: 55C028		0.00	0.00	0.00	0.00	0.00	(8,811.86)	(8,811.86)
Fund: 5UA000 - Academic-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KAACUR		(233,834.00)	(233,834.00)	0.00	0.00	(233,834.00)	(8,811.86)	(8,811.86)

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
Total Fund: 54N001	(5.17)	(5.17)	0.00	0.00	(5.17)	0.00	0.00	0.00
Fund: 54N015 - Early College Awareness Progra								
531100 US Foundation & Not-for-Profit G&C	443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00
Total Fund: 54N015	443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00
Fund: 54N035 - Early College Awareness Program								
531100 US Foundation & Not-for-Profit G&C	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00
Total Fund: 54N035	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00
Fund: 54N053 - Early College Awareness Program								
531100 US Foundation & Not-for-Profit G&C	(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	0.00
Total Fund: 54N053	(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	0.00
Total Org: KAAECP	(214,561.32)	(214,561.32)	0.00	0.00	(214,561.32)	0.00	0.00	0.00

Org: KAAGRT - Grants Office

Org Mgr: Miceli, Penny J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,013.84	5,013.84	0.00	0.00
Total Fund: 5DA101		0.00	0.00	0.00	0.00	0.00	5,013.84	5,013.84	0.00	0.00
Fund: 5DA104 - Faculty Development										
8I1009	NonMand Tran In-Int Desig Fnds	40,000.00	40,000.00	0.00	40,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 5DA104		40,000.00	40,000.00	0.00	40,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DA105		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 5DA118 - Grants Office Indirect Recoveries										
580000	Budgeted Use of Reserves	0.00	2,219.36	0.00	0.00	2,219.36	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	5,617.71	5,617.71	0.00	5,617.71	0.00	5,013.84	5,013.84	0.00	0.00
Total Fund: 5DA118		5,617.71	7,837.07	0.00	5,617.71	2,219.36	5,013.84	5,013.84	0.00	0.00
Total Org: KAAGRT		55,617.71	57,837.07	0.00	55,617.71	2,219.36	50,027.68	50,027.68	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								
580000	Budgeted Use of Reserves	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	71,145.00	71,145.00	28,400.00	66,000.00	5,145.00	35,298.80	56,198.80
Total Fund: 5AA104		71,145.00	106,145.00	28,400.00	66,000.00	40,145.00	35,298.80	56,198.80
Total Org: KAALNK		71,145.00	106,145.00	28,400.00	66,000.00	40,145.00	35,298.80	56,198.80
							51,339.00	51,339.00

Org: KAASMA - Small Business

Org Mgr: Oden, Gary W

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

Org: KAASYM - Academic Affairs Symposia

Org Mgr: Netzhammer, Emile C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Fund: 5DA103		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Total Org: KAASYM								
0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	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: 584003 - Upward Bound 01										
5300	Federal Programs	29,421.75	29,421.75	0.00	0.00	29,421.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(30,522.62)	(30,522.62)	0.00	0.00	(30,522.62)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(110.22)	(110.22)	0.00	0.00	(110.22)	0.00	0.00	0.00	0.00
532000	Cost Sharing	(7,717.26)	(7,717.26)	0.00	0.00	(7,717.26)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
Total Fund: 584003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584025 - Upward Bound										
5300	Federal Programs	353,922.45	353,922.45	0.00	0.00	353,922.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(353,240.20)	(353,240.20)	0.00	0.00	(353,240.20)	0.00	0.00	0.00	0.00
532000	Cost Sharing	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(8,928.35)	(8,928.35)	0.00	0.00	(8,928.35)	0.00	0.00	0.00	0.00
Total Fund: 584025		682.25	682.25	0.00	0.00	682.25	0.00	0.00	0.00	0.00
Fund: 584031 - Upward Bound 02										
530000	Federal Programs	(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.00	0.00	0.00	0.00
Total Fund: 584031		(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.00	0.00	0.00	0.00
Total Org: KAAUPW		(400,312.72)	(400,312.72)	0.00	0.00	(400,312.72)	0.00	0.00	0.00	0.00
Total Org Lvl 3: KAAXXX		(1,008,935.21)	(862,471.94)	58,875.00	253,339.84	(1,115,811.78)	218,173.92	264,342.88	232,508.09	232,508.09

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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C041		(9,058.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C051 - CS - Aspire 09/08 - 08/09										
8I1003	NonMand Tran In-Cost Share	(31,667.44)	0.00	0.00	0.00	0.00	0.00	0.00	135,346.44	135,346.44
Total Fund: 55C051		(31,667.44)	0.00	0.00	0.00	0.00	0.00	0.00	135,346.44	135,346.44
Fund: 55C061 - CS-Aspire 09/09 - 08/10										
8I1003	NonMand Tran In-Cost Share	(19,722.61)	28,503.09	0.00	28,503.09	0.00	125,371.61	125,371.61	0.00	0.00
Total Fund: 55C061		(19,722.61)	28,503.09	0.00	28,503.09	0.00	125,371.61	125,371.61	0.00	0.00
Fund: 55C068 - CS-Aspire 09/10 - 08/11										
8I1003	NonMand Tran In-Cost Share	0.00	129,870.00	0.00	129,870.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C068		0.00	129,870.00	0.00	129,870.00	0.00	0.00	0.00	0.00	0.00
Fund: 584073 - Aspire 09/07 - 08/08										
530000	Federal Programs	(286,285.89)	(286,285.89)	0.00	0.00	(286,285.89)	0.00	0.00	32,885.72	32,885.72
Total Fund: 584073		(286,285.89)	(286,285.89)	0.00	0.00	(286,285.89)	0.00	0.00	32,885.72	32,885.72
Fund: 584082 - Aspire 09/08 - 08/09										
530000	Federal Programs	(312,730.11)	(312,730.11)	0.00	0.00	(312,730.11)	9,513.30	9,513.29	303,216.82	303,216.82
Total Fund: 584082		(312,730.11)	(312,730.11)	0.00	0.00	(312,730.11)	9,513.30	9,513.29	303,216.82	303,216.82
Fund: 584091 - Aspire 09/09 - 08/10										
530000	Federal Programs	(311,764.09)	(311,764.09)	0.00	16,054.91	(327,819.00)	311,764.09	311,764.09	0.00	0.00
Total Fund: 584091		(311,764.09)	(311,764.09)	0.00	16,054.91	(327,819.00)	311,764.09	311,764.09	0.00	0.00
Fund: 584103 - Aspire 09/10 - 08/11										
530000	Federal Programs	0.00	0.00	7,541.83	275,086.83	(275,086.83)	0.00	0.00	0.00	0.00
Total Fund: 584103		0.00	0.00	7,541.83	275,086.83	(275,086.83)	0.00	0.00	0.00	0.00
Total Org: KABASP		(971,228.46)	(752,407.00)	7,541.83	449,514.83	(1,201,921.83)	446,649.00	446,648.99	471,448.98	471,448.98

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	0.00	0.00	8,660.00	8,660.00
Total Fund: 5DA115		0.00	0.00	0.00	0.00	0.00	8,660.00	8,660.00
Fund: 5GA105 - Career Service Coop Gift								
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Total Fund: 5GA105		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
Total Org: KABECT		0.00	0.00	0.00	100.00	(100.00)	8,660.00	8,660.00

Org: KABNIE - National & International Exchange

Org Mgr: Stephenson, Skye

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Global Education Office (GEO)										
510015	Direct Exchange Res Tuition	1,200,000.00	1,335,000.00	(4,590.00)	1,332,109.00	2,891.00	1,280,219.00	1,280,219.00	1,124,461.00	1,124,461.00
516Z00	Other Student Fees	74,000.00	75,000.00	(100.00)	83,745.00	(8,745.00)	78,925.00	78,925.00	68,950.00	68,950.00
516Z02	Other Student Fees	0.00	10,800.00	0.00	12,041.85	(1,241.85)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00
Total Fund: 5DA110		1,284,800.00	1,420,800.00	(4,690.00)	1,427,895.85	(7,095.85)	1,369,944.00	1,369,944.00	1,193,411.00	1,193,411.00
Fund: 5DA112 - Wolverhaven Exchange Program										
560Z00	Other Ed Sales and Services	0.00	2,500.00	0.00	2,633.90	(133.90)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund: 5DA112		0.00	10,000.00	0.00	2,633.90	7,366.10	0.00	0.00	0.00	0.00
Total Org: KABNIE		1,284,800.00	1,430,800.00	(4,690.00)	1,430,529.75	270.25	1,369,944.00	1,369,944.00	1,193,411.00	1,193,411.00

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)	0.00	0.00	0.00
Total Fund: 55C038	(23,842.10)	(23,842.10)	0.00	0.00	(23,842.10)	0.00	0.00	0.00
Fund: 584072 - Upward Bound 6/07 - 5/08								
530000 Federal Programs	(420,696.27)	(420,696.27)	0.00	0.00	(420,696.27)	0.00	0.00	0.00
Total Fund: 584072	(420,696.27)	(420,696.27)	0.00	0.00	(420,696.27)	0.00	0.00	0.00
Fund: 584081 - Upward Bound 06/08 - 05/09								
530000 Federal Programs	(422,498.46)	(422,498.46)	0.00	0.00	(422,498.46)	0.00	383,071.07	383,071.07
Total Fund: 584081	(422,498.46)	(422,498.46)	0.00	0.00	(422,498.46)	0.00	383,071.07	383,071.07
Fund: 584090 - Upward Bound 06/09 - 05/10								
530000 Federal Programs	(421,960.05)	(421,960.05)	137.52	0.00	(421,960.05)	388,522.36	33,437.69	33,437.69
Total Fund: 584090	(421,960.05)	(421,960.05)	137.52	0.00	(421,960.05)	388,522.36	33,437.69	33,437.69
Fund: 584102 - Upward Bound 06/10 - 05/11								
530000 Federal Programs	(34,992.87)	(34,992.87)	(3,703.43)	386,892.35	(421,885.22)	34,992.87	0.00	0.00
Total Fund: 584102	(34,992.87)	(34,992.87)	(3,703.43)	386,892.35	(421,885.22)	34,992.87	0.00	0.00
Fund: 584112 - Upward Bound 6-11 to 5-12								
530000 Federal Programs	0.00	0.00	33,419.24	33,419.24	(33,419.24)	0.00	0.00	0.00
Total Fund: 584112	0.00	0.00	33,419.24	33,419.24	(33,419.24)	0.00	0.00	0.00
Total Org: KABUPW	(1,323,989.75)	(1,323,989.75)	29,853.33	420,311.59	(1,744,301.34)	423,515.23	416,508.76	416,508.76
Total Org Lvl 3: KABXXX	(1,010,418.21)	(645,596.75)	32,705.16	2,300,456.17	(2,946,052.92)	2,240,108.23	2,090,028.74	2,090,028.74

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	15,000.00	0.00	0.00	15,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	4,500.00	4,500.00	0.00	4,500.00	4,500.00	28,500.00	28,500.00
Total Fund: 5DA108		4,500.00	19,500.00	0.00	4,500.00	15,000.00	28,500.00	28,500.00
Fund: 5GA113 - Student Conference Fund								
540000	Private Gifts	0.00	0.00	258.58	4,051.48	(4,051.48)	2,500.00	2,500.00
Total Fund: 5GA113		0.00	0.00	258.58	4,051.48	(4,051.48)	2,500.00	2,500.00
Total Org: KACADM		4,500.00	19,500.00	258.58	8,551.48	10,948.52	31,000.00	31,000.00

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	0.00	0.00	0.00	0.00	0.00	0.00	37,276.00	37,276.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	37,276.00	37,276.00
Total Org: KACAST								
	0.00	0.00	0.00	0.00	0.00	0.00	37,276.00	37,276.00

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	0.00	0.00	2,000.00	2,000.00
Total Fund: 54N172		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 55C054 - CS-Engagd Dept Initiative 2/08-4/10								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
Total Fund: 55C054		0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
Fund: 5U0000 - Keene General Operating								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
Fund: 5UA000 - Academic-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KACCAE		0.00	9,000.00	0.00	9,000.00	0.00	3,560.00	3,560.00

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 7/7-6/12								
8I1003 NonMand Tran In-Cost Share	0.000.00	0.00	0.00	0.00	0.00	0.00	(21,500.00)	(21,500.00)
Total Fund: 55C044	0.000.00	0.00	0.00	0.00	0.00	0.00	(21,500.00)	(21,500.00)
Total Org: KACCUR		0.00	0.00	0.00	0.00	0.00	(21,500.00)	(21,500.00)

Org: KACDVS - Davis Program Match

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N140 - Integrative Teach & Learn 7/07-6/12								
531100 US Foundation & Not-for-Profit G&C	(174,451.66)	12,027.53	34,850.27	(209,301.93)	43,143.15	43,143.15	94,883.53	94,883.53
Total Fund: 54N140	(174,451.66)	12,027.53	34,850.27	(209,301.93)	43,143.15	43,143.15	94,883.53	94,883.53
Fund: 54N190 - MIG Five 1/10 - 12/10								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/12								
8I1003 NonMand Tran In-Cost Share	(58,311.86)	0.00	0.00	(58,311.86)	10,814.08	10,814.08	47,497.78	47,497.78
Total Fund: 55C044	(58,311.86)	0.00	0.00	(58,311.86)	10,814.08	10,814.08	47,497.78	47,497.78
Total Org: KACDVS	(232,763.52)	12,027.53	34,850.27	(267,613.79)	53,957.23	53,957.23	142,381.31	142,381.31

Org: KACENR - Enrichment Fund

Org Mgr: Rancourt, Ann M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program										
8I1009	NonMand Tran In-Int Desig Fnds	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
Total Fund: 5DA108		5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
Total Org: KACENR		5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	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: 5GA106 - Nat'l and Internat'l Exchange Gift								
540000 Private Gifts	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA106	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 5GEZ33 - KEA Class of 1939 International Edu								
550150 Endowment Income - KEA	800.00	735.00	735.00	0.00	800.00	800.00	1,100.00	1,100.00
Total Fund: 5GEZ33	800.00	735.00	735.00	0.00	800.00	800.00	1,100.00	1,100.00
Total Org: KACEXC	800.00	735.00	760.00	(25.00)	800.00	800.00	1,100.00	1,100.00

Org: KACFEF - Field Experience Fund

Org Mgr: Rancourt, Ann M

[illegible]

Org: KACHNR - Honors Program

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA116 - Honor's Program Trip - A								
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	32,400.00	32,400.00
Total Fund: 5DA116		0.00	0.00	0.00	0.00	0.00	32,400.00	32,400.00
Fund: 5DA117 - Honor's Program Trip - B								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
560Z24	Participant Fees	0.00	0.00	5,000.00	37,000.00	(37,000.00)	30,560.00	30,560.00
Total Fund: 5DA117		0.00	0.00	5,000.00	37,000.00	(37,000.00)	31,560.00	31,560.00
Fund: 5GA117 - Honors Program Gift Fund								
540000	Private Gifts	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
Total Fund: 5GA117		0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
Fund: 5UA000 - Academic-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KACHNR		0.00	0.00	5,000.00	37,320.00	(37,320.00)	63,960.00	63,960.00

Org: KACSCF - Student Conference Fund

Org Mgr: Rancourt, Ann M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	6,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 5DA108		6,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Org: KACSCF								
6,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	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: 54N133 - Calderwood Writ. Inst. 6/07 - 5/08								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	926.19	926.19
Total Fund: 54N133	0.00	0.00	0.00	0.00	0.00	0.00	926.19	926.19
Fund: 54N158 - Calderwood Institute 07/08 - 06/09								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	1,596.57	1,596.57	3,403.43	3,403.43
Total Fund: 54N158	0.00	0.00	0.00	0.00	1,596.57	1,596.57	3,403.43	3,403.43
Fund: 5DA107 - Writing Task Force								
580000 Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 5DA107	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Org: KACWRT	5,000.00	5,000.00	0.00	0.00	5,000.00	1,596.57	4,329.62	4,329.62
Total Org Lvl 3: KACXXX	(210,963.52)	(184,028.52)	17,286.11	104,981.75	(289,010.27)	119,433.80	262,106.93	262,106.93

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ80	Other Aux Revenue-OSHA	1,000,000.00	1,000,000.00	83,817.00	1,014,951.63	(14,951.63)	1,006,045.70	1,006,045.70	891,825.82	891,825.82
Total Fund: 5AA102		1,000,000.00	1,000,000.00	83,817.00	1,014,951.63	(14,951.63)	1,006,045.70	1,006,045.70	891,825.82	891,825.82
Fund: 5DA113 - Continuing Ed Designated										
515535	Dietetics	21,792.00	21,792.00	0.00	19,080.00	2,712.00	18,048.00	18,048.00	16,800.00	16,800.00
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	40,000.00	60,000.00	1,311.71	74,154.75	(14,154.75)	64,585.80	64,585.80	43,196.90	43,196.90
560Z02	Other Ed Sales and Services	0.00	15,000.00	0.00	15,500.00	(500.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	40,000.00	55,000.00	0.00	64,124.06	(9,124.06)	47,665.00	47,665.00	35,680.89	35,680.89
580005	Automated PO Carryforward Budget	0.00	2,482.00	0.00	0.00	2,482.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 5DA113		101,792.00	154,274.00	1,311.71	193,858.81	(39,584.81)	150,298.80	150,298.80	95,677.79	95,677.79
Fund: 5DH105 - Elderhostel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,091.40	(6,091.40)	250.00	250.00	190.00	190.00
560Z14	Performance and Tickets	20,000.00	35,000.00	0.00	37,325.00	(2,325.00)	27,435.00	27,435.00	24,000.00	24,000.00
Total Fund: 5DH105		20,000.00	35,000.00	0.00	43,416.40	(8,416.40)	27,685.00	27,685.00	24,190.00	24,190.00
Total Org: KADCEE		1,018,578.33	1,086,060.33	85,128.71	1,252,226.84	(166,166.51)	1,184,029.50	1,184,029.50	1,011,693.61	1,011,693.61

Org: KADCES - Continuing Ed-Summer Session

Org Mgr: Baker, Robert L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 5DA113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Org: KADCES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00

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	1,026,529.48	1,094,011.48	85,128.71	1,252,226.84	(158,215.36)	1,184,029.50	1,184,029.50	1,011,718.61

Org: KCCSTC - Op Staff Development/Council

Org Mgr: Harkness, Kimberly Theresa

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

Org: KCFDMC - Diversity Office

Org Mgr: Giles-Gee, Helen F

		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: 5GC101 - Office of Diversity/Multiculturalis											
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	20,250.00	20,250.00	
Total Fund: 5GC101		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	20,250.00	20,250.00	
Total Org: KCFDMC		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	20,250.00	20,250.00	
Total Org Lvl 3: KCFXXX		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	20,250.00	20,250.00	

Org: KDACMB - Combined LT Loan Fund

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC										
570005	Late Payment Fee	3,000.00	3,000.00	827.51	2,645.05	354.95	3,018.47	3,018.47	2,763.01	2,763.01
570200	Interest on Loans Receivables	12,000.00	12,000.00	2,782.74	13,256.81	(1,256.81)	13,643.72	13,643.72	13,089.01	13,089.01
570250	Other Operating Investment Income	18,000.00	18,000.00	85.58	1,143.69	16,856.31	2,796.12	2,906.09	9,594.19	9,922.83
Total Fund: 5LD022		33,000.00	33,000.00	3,695.83	17,045.55	15,954.45	19,458.31	19,568.28	25,446.21	25,774.85
Total Org: KDACMB		33,000.00	33,000.00	3,695.83	17,045.55	15,954.45	19,458.31	19,568.28	25,446.21	25,774.85

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	0.00	0.00	0.00	0.00	0.00	0.00	257,625.00	257,625.00
Total Fund: 53ZU09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,625.00	257,625.00
Fund: 53ZU10 - UNIQUE Annual Allocation-FY10										
530100	NH State Programs	(661.00)	0.00	0.00	0.00	0.00	333,261.00	333,261.00	0.00	0.00
Total Fund: 53ZU10		(661.00)	0.00	0.00	0.00	0.00	333,261.00	333,261.00	0.00	0.00
Fund: 53ZU11 - UNIQUE Annual Allocation-FY11										
530100	NH State Programs	150,000.00	277,000.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53ZU11		150,000.00	277,000.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DF100 - Finance & Planning Internally Desig										
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: 5DF100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GD001 - Ruth Burnham Paige Schol Payout										
550000	Endowment Income-USNH	2,300.53	2,300.53	0.00	2,300.53	0.00	2,315.73	2,315.73	2,735.88	2,735.88
Total Fund: 5GD001		2,300.53	2,300.53	0.00	2,300.53	0.00	2,315.73	2,315.73	2,735.88	2,735.88
Fund: 5GD002 - Music Dept Scholarship Payout										
550000	Endowment Income-USNH	854.25	854.25	0.00	854.25	0.00	0.00	0.00	914.88	914.88
Total Fund: 5GD002		854.25	854.25	0.00	854.25	0.00	0.00	0.00	914.88	914.88
Fund: 5GD004 - Menard, Kendall & Carlene Schol Pay										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
550000	Endowment Income-USNH	953.37	953.37	0.00	953.37	0.00	0.00	955.42	1,128.76	1,128.76
Total Fund: 5GD004		953.37	953.37	0.00	953.37	0.00	0.00	955.42	2,628.76	2,628.76
Fund: 5GD005 - Kiwanis Club of Keene Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 5GD005		0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	25.00	25.00	233.00	233.00
Total Fund: 5GD006		0.00	0.00	100.00	100.00	(100.00)	25.00	25.00	233.00	233.00
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout										
550000	Endowment Income-USNH	1,160.37	1,160.37	0.00	1,160.37	0.00	1,086.65	1,086.65	1,210.48	1,210.48
Total Fund: 5GD007		1,160.37	1,160.37	0.00	1,160.37	0.00	1,086.65	1,086.65	1,210.48	1,210.48
Fund: 5GD008 - Playing for Peace Music Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 5GD008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00

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: 5GD009 - Nutrition Comm Serv Schol -Payout										
550000	Endowment Income-USNH	948.22	948.22	0.00	948.22	0.00	954.48	954.48	1,127.68	1,127.68
Total Fund: 5GD009		948.22	948.22	0.00	948.22	0.00	954.48	954.48	1,127.68	1,127.68
Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout										
550000	Endowment Income-USNH	999.71	999.71	0.00	999.71	0.00	1,006.32	1,006.32	1,188.92	1,188.92
Total Fund: 5GD010		999.71	999.71	0.00	999.71	0.00	1,006.32	1,006.32	1,188.92	1,188.92
Fund: 5GD011 - Class of 54 Education Schol-payout										
550000	Endowment Income-USNH	960.35	960.35	0.00	960.35	0.00	934.35	934.35	1,053.04	1,053.04
Total Fund: 5GD011		960.35	960.35	0.00	960.35	0.00	934.35	934.35	1,053.04	1,053.04
Fund: 5GD012 - Nelson Outstanding Band Member Awar										
540000	Private Gifts	0.00	0.00	5.00	225.00	(225.00)	240.00	240.00	275.00	275.00
Total Fund: 5GD012		0.00	0.00	5.00	225.00	(225.00)	240.00	240.00	275.00	275.00
Fund: 5GD013 - Dr Y Scholarship Endow - Payout										
550000	Endowment Income-USNH	1,203.79	1,203.79	0.00	1,203.79	0.00	1,200.12	1,200.12	1,393.80	1,393.80
Total Fund: 5GD013		1,203.79	1,203.79	0.00	1,203.79	0.00	1,200.12	1,200.12	1,393.80	1,393.80
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	750.00	750.00	106.65	106.65
550000	Endowment Income-USNH	570.44	570.44	0.00	570.44	0.00	0.00	0.00	643.16	643.16
Total Fund: 5GD014		570.44	570.44	0.00	770.44	(200.00)	750.00	750.00	749.81	749.81
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd										
540000	Private Gifts	0.00	0.00	100.00	219.00	(219.00)	150.00	150.00	1,800.00	1,800.00
Total Fund: 5GD015		0.00	0.00	100.00	219.00	(219.00)	150.00	150.00	1,800.00	1,800.00
Fund: 5GD016 - Faust Annual Geology Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 5GD016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 5GD017 - Sandra Ellison Mem'I Schol Endow										
550000	Endowment Income-USNH	8,837.57	8,837.57	0.00	8,837.57	0.00	8,895.99	8,895.99	10,510.04	10,510.04
Total Fund: 5GD017		8,837.57	8,837.57	0.00	8,837.57	0.00	8,895.99	8,895.99	10,510.04	10,510.04
Fund: 5GD018 - Olive F Jennison Award Endow-Curr										
540000	Private Gifts	0.00	0.00	0.00	814.00	(814.00)	600.00	600.00	0.00	0.00
550000	Endowment Income-USNH	686.77	686.77	0.00	686.77	0.00	405.57	405.57	0.00	0.00
Total Fund: 5GD018		686.77	686.77	0.00	1,500.77	(814.00)	1,005.57	1,005.57	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: 5GD020 - UNIQUE Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	98,023.05	98,023.05	0.00	98,023.05	0.00	68,224.52	68,224.52	64,459.12	64,459.12
Total Fund: 5GD020		98,023.05	98,023.05	0.00	98,023.05	0.00	68,224.52	68,224.52	64,459.12	64,459.12
Fund: 5GD022 - Yarosewick Family Education Award-P										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	3,700.00	3,700.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	37.08	37.08	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323.20)	(323.20)
Total Fund: 5GD022		0.00	0.00	0.00	1,500.00	(1,500.00)	1,537.08	1,537.08	3,376.80	3,376.80
Fund: 5GD025 - Morris Foundation Annual Scholarshi										
540000	Private Gifts	125,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Total Fund: 5GD025		125,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	645.77	(645.77)	0.00	0.00	718.24	718.24
Total Fund: 5GD026		0.00	0.00	0.00	645.77	(645.77)	0.00	0.00	718.24	718.24
Fund: 5GD027 - Emerson & Ruth McCourt '35 Scholsp										
540000	Private Gifts	0.00	0.00	0.00	35,546.23	(35,546.23)	9,510.69	9,510.69	38,587.65	38,587.65
580000	Budgeted Use of Reserves	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GD027		30,000.00	30,000.00	0.00	35,546.23	(5,546.23)	9,510.69	9,510.69	38,587.65	38,587.65
Fund: 5GD028 - Special Financial Aid Scholarship										
540000	Private Gifts	0.00	0.00	215.86	3,695.86	(3,695.86)	2,440.00	2,440.00	29,635.00	29,635.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,305.32	24,305.32
Total Fund: 5GD028		0.00	0.00	215.86	3,695.86	(3,695.86)	2,440.00	2,440.00	53,940.32	53,940.32
Fund: 5GD029 - Peter H. Batchelder Scholarship Fd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
550000	Endowment Income-USNH	15,052.33	15,052.33	0.00	15,052.33	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GD029		15,052.33	15,052.33	0.00	15,052.33	0.00	0.00	0.00	350,000.00	350,000.00
Fund: 5GD030 - Bureau Education Schol Payout										
550000	Endowment Income-USNH	1,510.73	1,510.73	0.00	1,510.73	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GD030		1,510.73	1,510.73	0.00	1,510.73	0.00	0.00	0.00	0.00	0.00
Fund: 5GD031 - Eder Creative Writing Schol Payout										
550000	Endowment Income-USNH	3,627.95	3,627.95	0.00	3,627.95	0.00	3,651.94	3,651.94	0.00	0.00
Total Fund: 5GD031		3,627.95	3,627.95	0.00	3,627.95	0.00	3,651.94	3,651.94	0.00	0.00
Fund: 5GD032 - Morris Financial Aid Need										
540000	Private Gifts	25,000.00	25,000.00	45,000.00	45,000.00	(20,000.00)	25,000.00	25,000.00	100,000.00	100,000.00
Total Fund: 5GD032		25,000.00	25,000.00	45,000.00	45,000.00	(20,000.00)	25,000.00	25,000.00	100,000.00	100,000.00

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: 5GD033 - John Michael Delehanty Arts Schol										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00	500.00	500.00
Total Fund: 5GD033		0.00	0.00	0.00	625.00	(625.00)	0.00	0.00	500.00	500.00
Fund: 5GD034 - Fred Fosher Excellence in Writing A										
540000	Private Gifts	0.00	0.00	103.43	1,620.58	(1,620.58)	1,088.00	1,088.00	0.00	0.00
Total Fund: 5GD034		0.00	0.00	103.43	1,620.58	(1,620.58)	1,088.00	1,088.00	0.00	0.00
Fund: 5GD037 - Maynard Waltz Memorial Awd Payout										
550000	Endowment Income-USNH	643.71	643.71	0.00	643.71	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GD037		643.71	643.71	0.00	643.71	0.00	0.00	0.00	0.00	0.00
Fund: 5GD038 - Monadnock Nonprofit Employees Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,210.00	4,210.00	0.00	0.00
Total Fund: 5GD038		0.00	0.00	0.00	0.00	0.00	4,210.00	4,210.00	0.00	0.00
Fund: 5GD039 - Envirnmntl Stdy & Chem Annual Awd										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD039		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 5GD041 - Ruth Berman Mellion Music Schlrshp										
540000	Private Gifts	0.00	0.00	206.87	1,241.22	(1,241.22)	0.00	0.00	0.00	0.00
Total Fund: 5GD041		0.00	0.00	206.87	1,241.22	(1,241.22)	0.00	0.00	0.00	0.00
Fund: 5GD042 - Gilbert LeVine Mellion Chmstry Schl										
540000	Private Gifts	0.00	0.00	206.87	1,241.22	(1,241.22)	0.00	0.00	0.00	0.00
Total Fund: 5GD042		0.00	0.00	206.87	1,241.22	(1,241.22)	0.00	0.00	0.00	0.00
Fund: 5GD043 - Bruce LeVine Mellion Film Stdy Schl										
540000	Private Gifts	0.00	0.00	206.87	1,241.22	(1,241.22)	0.00	0.00	0.00	0.00
Total Fund: 5GD043		0.00	0.00	206.87	1,241.22	(1,241.22)	0.00	0.00	0.00	0.00
Fund: 5GD044 - Bruce LeVine Mellion Hlcst&Gen Schl										
540000	Private Gifts	0.00	0.00	206.87	1,241.22	(1,241.22)	0.00	0.00	0.00	0.00
Total Fund: 5GD044		0.00	0.00	206.87	1,241.22	(1,241.22)	0.00	0.00	0.00	0.00
Fund: 5GD045 - Brackett, Teacher Ed Scholarship										
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: 5GD045		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 5GD046 - Tyler Smith Memorial Schlrsp-Payout										
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: 5GD046		0.00	0.00	0.00	1,000.00	(1,000.00)	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: 5GE202 - General Scholarship Payout Fund										
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	9,416.86	9,416.86	0.00	9,416.86	0.00	8,031.07	8,031.07	9,315.68	9,315.68
Total Fund: 5GE202		9,416.86	9,416.86	0.00	9,416.86	0.00	8,031.07	8,031.07	10,315.68	10,315.68
Fund: 5GE203 - Van Rossum Scholarship Payout										
550000	Endowment Income-USNH	488.31	488.31	0.00	488.31	0.00	0.00	0.00	557.84	557.84
Total Fund: 5GE203		488.31	488.31	0.00	488.31	0.00	0.00	0.00	557.84	557.84
Fund: 5GE204 - Travis-Grace Scholarship Payout										
550000	Endowment Income-USNH	981.77	981.77	0.00	981.77	0.00	988.26	988.26	1,167.56	1,167.56
Total Fund: 5GE204		981.77	981.77	0.00	981.77	0.00	988.26	988.26	1,167.56	1,167.56
Fund: 5GE205 - Hubbard Scholarship Fund										
550000	Endowment Income-USNH	83,294.94	83,294.94	0.00	83,294.94	0.00	83,845.54	83,845.54	99,058.20	99,058.20
Total Fund: 5GE205		83,294.94	83,294.94	0.00	83,294.94	0.00	83,845.54	83,845.54	99,058.20	99,058.20
Fund: 5GE206 - Ketcham Scholarship Fund										
550000	Endowment Income-USNH	1,154.29	1,154.29	0.00	1,154.29	0.00	1,161.92	1,161.92	1,365.56	1,365.56
Total Fund: 5GE206		1,154.29	1,154.29	0.00	1,154.29	0.00	1,161.92	1,161.92	1,365.56	1,365.56
Fund: 5GE208 - Women's Educ Opp Grant										
540000	Private Gifts	0.00	0.00	0.00	10,175.00	(10,175.00)	10,325.00	10,325.00	10,225.00	10,225.00
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GE208		10,000.00	10,000.00	0.00	10,175.00	(175.00)	10,325.00	10,325.00	10,225.00	10,225.00
Fund: 5GE209 - Travelli Scholars Program										
540000	Private Gifts	69,200.00	69,200.00	0.00	69,200.00	0.00	69,200.00	69,200.00	102,000.00	102,000.00
Total Fund: 5GE209		69,200.00	69,200.00	0.00	69,200.00	0.00	69,200.00	69,200.00	102,000.00	102,000.00
Fund: 5GE210 - AAUW Graduate Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 5GE210		0.00	0.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 5GE211 - Alice Alying Scholarship										
540000	Private Gifts	45,000.00	45,000.00	0.00	45,000.00	0.00	50,000.00	50,000.00	57,000.00	57,000.00
Total Fund: 5GE211		45,000.00	45,000.00	0.00	45,000.00	0.00	50,000.00	50,000.00	57,000.00	57,000.00
Fund: 5GE212 - Thomas Alfred Scholarship Payout										
550000	Endowment Income-USNH	714.74	714.74	0.00	714.74	0.00	0.00	0.00	813.32	813.32
Total Fund: 5GE212		714.74	714.74	0.00	714.74	0.00	0.00	0.00	813.32	813.32

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE213 - People's United Bank Schlrsip Cur										
550000	Endowment Income-USNH	1,978.64	1,978.64	0.00	1,978.64	0.00	1,991.72	1,991.72	2,353.08	2,353.08
Total Fund: 5GE213		1,978.64	1,978.64	0.00	1,978.64	0.00	1,991.72	1,991.72	2,353.08	2,353.08
Fund: 5GE214 - J. Kontinos Scholarship Payout										
550000	Endowment Income-USNH	702.16	702.16	0.00	702.16	0.00	0.00	0.00	802.12	802.12
Total Fund: 5GE214		702.16	702.16	0.00	702.16	0.00	0.00	0.00	802.12	802.12
Fund: 5GE215 - L.S. Hubbard Scholarship Payout										
550000	Endowment Income-USNH	5,341.97	5,341.97	0.00	5,341.97	0.00	5,377.28	5,377.28	6,352.92	6,352.92
Total Fund: 5GE215		5,341.97	5,341.97	0.00	5,341.97	0.00	5,377.28	5,377.28	6,352.92	6,352.92
Fund: 5GE216 - Paul J Holloway Scholarship Payout										
550000	Endowment Income-USNH	2,430.09	2,430.09	0.00	2,430.09	0.00	2,445.57	2,445.57	2,889.28	2,889.28
Total Fund: 5GE216		2,430.09	2,430.09	0.00	2,430.09	0.00	2,445.57	2,445.57	2,889.28	2,889.28
Fund: 5GE217 - Class of '39 Intl Educ Fund										
550000	Endowment Income-USNH	2,312.69	2,312.69	0.00	2,312.69	0.00	2,320.78	2,320.78	2,717.00	2,717.00
Total Fund: 5GE217		2,312.69	2,312.69	0.00	2,312.69	0.00	2,320.78	2,320.78	2,717.00	2,717.00
Fund: 5GE218 - Parent Assn Scholarship Payout										
550000	Endowment Income-USNH	2,041.09	2,041.09	0.00	2,041.09	0.00	2,049.97	2,049.97	2,302.00	2,302.00
Total Fund: 5GE218		2,041.09	2,041.09	0.00	2,041.09	0.00	2,049.97	2,049.97	2,302.00	2,302.00
Fund: 5GE219 - Anna I Rausch Scholarship Payout										
550000	Endowment Income-USNH	697.08	697.08	0.00	697.08	0.00	0.00	0.00	796.32	796.32
Total Fund: 5GE219		697.08	697.08	0.00	697.08	0.00	0.00	0.00	796.32	796.32
Fund: 5GE220 - Filomena Romano Raich Schol Payout										
550000	Endowment Income-USNH	6,170.77	6,170.77	0.00	6,170.77	0.00	6,206.26	6,206.26	7,327.24	7,327.24
Total Fund: 5GE220		6,170.77	6,170.77	0.00	6,170.77	0.00	6,206.26	6,206.26	7,327.24	7,327.24
Fund: 5GE221 - Christine Young Chadwick Schol										
550000	Endowment Income-USNH	680.95	680.95	0.00	680.95	0.00	0.00	0.00	777.92	777.92
Total Fund: 5GE221		680.95	680.95	0.00	680.95	0.00	0.00	0.00	777.92	777.92
Fund: 5GE222 - Agnes Lindsay Trust										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
580000	Budgeted Use of Reserves	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GE222		14,000.00	14,000.00	0.00	5,000.00	9,000.00	5,000.00	5,000.00	10,000.00	10,000.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE241 - Jesse Davis '37 Schol Payout										
550000	Endowment Income-USNH	1,063.79	1,063.79	0.00	1,063.79	0.00	1,070.82	1,070.82	1,264.24	1,264.24
811015	NonMand Tran In-Cur ResTran Fnds	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GE241		1,063.79	1,913.79	0.00	1,913.79	0.00	1,070.82	1,070.82	1,264.24	1,264.24
Fund: 5GE242 - Lucille Davis '38 Schol Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
550000	Endowment Income-USNH	988.51	988.51	0.00	988.51	0.00	995.04	995.04	1,171.88	1,171.88
Total Fund: 5GE242		988.51	988.51	0.00	988.51	0.00	995.04	995.04	1,171.89	1,171.89
Fund: 5GE252 - Clarke Dist Safety Sch Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	593.00	593.00	520.00	520.00
550000	Endowment Income-USNH	403.96	403.96	0.00	403.96	0.00	406.63	406.63	480.40	480.40
Total Fund: 5GE252		403.96	403.96	0.00	403.96	0.00	999.63	999.63	1,000.40	1,000.40
Fund: 5GE263 - Joseph Grilli Scholarship Payout										
550000	Endowment Income-USNH	1,095.98	1,095.98	0.00	1,095.98	0.00	1,099.25	1,099.25	1,298.72	1,298.72
Total Fund: 5GE263		1,095.98	1,095.98	0.00	1,095.98	0.00	1,099.25	1,099.25	1,298.72	1,298.72
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout										
550000	Endowment Income-USNH	1,075.06	1,075.06	0.00	1,075.06	0.00	1,080.73	1,080.73	1,266.32	1,266.32
Total Fund: 5GE266		1,075.06	1,075.06	0.00	1,075.06	0.00	1,080.73	1,080.73	1,266.32	1,266.32
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout										
550000	Endowment Income-USNH	1,756.01	1,756.01	0.00	1,756.01	0.00	1,730.02	1,730.02	1,961.88	1,961.88
Total Fund: 5GE267		1,756.01	1,756.01	0.00	1,756.01	0.00	1,730.02	1,730.02	1,961.88	1,961.88
Fund: 5GE294 - AAUW - Undergrad Diversity Annual										
540000	Private Gifts	0.00	0.00	0.00	1,034.00	(1,034.00)	938.53	938.53	586.59	586.59
Total Fund: 5GE294		0.00	0.00	0.00	1,034.00	(1,034.00)	938.53	938.53	586.59	586.59
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
550150	Endowment Income - KEA	2,500.00	2,500.00	0.00	2,500.00	0.00	3,250.00	3,250.00	3,600.00	3,600.00
Total Fund: 5GEZ01		2,500.00	2,500.00	0.00	2,500.00	0.00	3,250.00	3,250.00	3,600.00	3,600.00
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow										
550150	Endowment Income - KEA	22,000.00	22,000.00	0.00	22,000.00	0.00	28,250.00	28,250.00	31,300.00	31,300.00
Total Fund: 5GEZ02		22,000.00	22,000.00	0.00	22,000.00	0.00	28,250.00	28,250.00	31,300.00	31,300.00
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
550150	Endowment Income - KEA	650.00	650.00	0.00	650.00	0.00	850.00	850.00	950.00	950.00
Total Fund: 5GEZ03		650.00	650.00	0.00	650.00	0.00	850.00	850.00	950.00	950.00

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
550150	Endowment Income - KEA	1,150.00	1,150.00	0.00	1,150.00	0.00	1,300.00	1,300.00	1,750.00	1,750.00
Total Fund: 5GEZ04		1,150.00	1,150.00	0.00	1,150.00	0.00	1,300.00	1,300.00	1,750.00	1,750.00
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
550150	Endowment Income - KEA	950.00	950.00	0.00	950.00	0.00	1,000.00	1,000.00	1,400.00	1,400.00
Total Fund: 5GEZ05		950.00	950.00	0.00	950.00	0.00	1,000.00	1,000.00	1,400.00	1,400.00
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
550150	Endowment Income - KEA	3,450.00	3,450.00	0.00	3,450.00	0.00	4,400.00	4,400.00	4,900.00	4,900.00
Total Fund: 5GEZ06		3,450.00	3,450.00	0.00	3,450.00	0.00	4,400.00	4,400.00	4,900.00	4,900.00
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
550150	Endowment Income - KEA	850.00	850.00	0.00	850.00	0.00	1,050.00	1,050.00	1,200.00	1,200.00
Total Fund: 5GEZ07		850.00	850.00	0.00	850.00	0.00	1,050.00	1,050.00	1,200.00	1,200.00
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
550150	Endowment Income - KEA	900.00	900.00	0.00	900.00	0.00	1,150.00	1,150.00	1,300.00	1,300.00
Total Fund: 5GEZ08		900.00	900.00	0.00	900.00	0.00	1,150.00	1,150.00	1,300.00	1,300.00
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	6,600.00	6,600.00
Total Fund: 5GEZ09		0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	6,600.00	6,600.00
Fund: 5GEZ10 - David C. Staples Memorial Schol										
550150	Endowment Income - KEA	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
Total Fund: 5GEZ10		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol										
550150	Endowment Income - KEA	1,500.00	1,500.00	0.00	1,500.00	0.00	1,750.00	1,750.00	2,350.00	2,350.00
Total Fund: 5GEZ11		1,500.00	1,500.00	0.00	1,500.00	0.00	1,750.00	1,750.00	2,350.00	2,350.00
Fund: 5GEZ12 - Teacher Education Scholarship										
550150	Endowment Income - KEA	2,000.00	2,000.00	0.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 5GEZ12		2,000.00	2,000.00	0.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 5GEZ13 - Giovannangeli Family Schol Endow										
550150	Endowment Income - KEA	500.00	500.00	0.00	500.00	0.00	500.00	500.00	1,000.00	1,000.00
Total Fund: 5GEZ13		500.00	500.00	0.00	500.00	0.00	500.00	500.00	1,000.00	1,000.00
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
550150	Endowment Income - KEA	700.00	700.00	0.00	700.00	0.00	900.00	900.00	950.00	950.00
Total Fund: 5GEZ14		700.00	700.00	0.00	700.00	0.00	900.00	900.00	950.00	950.00

Org: KDAFAC - Financial Aid-Campus

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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: 5GEZ15 - Leona Day Henderson '18 Schol										
550150	Endowment Income - KEA	2,000.00	2,000.00	0.00	2,000.00	0.00	2,700.00	2,700.00	3,000.00	3,000.00
Total Fund: 5GEZ15		2,000.00	2,000.00	0.00	2,000.00	0.00	2,700.00	2,700.00	3,000.00	3,000.00
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	90.00	90.00
550150	Endowment Income - KEA	280.00	280.00	0.00	280.00	0.00	290.00	290.00	390.00	390.00
Total Fund: 5GEZ16		280.00	280.00	0.00	380.00	(100.00)	390.00	390.00	480.00	480.00
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	2,750.00	2,750.00	0.00	2,750.00	0.00	2,850.00	2,850.00	3,750.00	3,750.00
Total Fund: 5GEZ17		2,750.00	2,750.00	0.00	3,500.00	(750.00)	2,850.00	2,850.00	3,750.00	3,750.00
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
550150	Endowment Income - KEA	800.00	800.00	0.00	800.00	0.00	900.00	900.00	1,200.00	1,200.00
Total Fund: 5GEZ18		800.00	800.00	0.00	800.00	0.00	900.00	900.00	1,200.00	1,200.00
Fund: 5GEZ19 - Frank Blackington Jr Language Award										
550150	Endowment Income - KEA	400.00	400.00	0.00	400.00	0.00	400.00	400.00	600.00	600.00
Total Fund: 5GEZ19		400.00	400.00	0.00	400.00	0.00	400.00	400.00	600.00	600.00
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
550150	Endowment Income - KEA	300.00	300.00	0.00	300.00	0.00	400.00	400.00	450.00	450.00
Total Fund: 5GEZ20		300.00	300.00	0.00	300.00	0.00	400.00	400.00	550.00	550.00
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
550150	Endowment Income - KEA	350.00	350.00	0.00	350.00	0.00	290.00	290.00	500.00	500.00
Total Fund: 5GEZ22		350.00	350.00	0.00	350.00	0.00	290.00	290.00	500.00	500.00
Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
550150	Endowment Income - KEA	500.00	500.00	0.00	500.00	0.00	650.00	650.00	700.00	700.00
Total Fund: 5GEZ34		500.00	500.00	0.00	500.00	0.00	650.00	650.00	700.00	700.00
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
550150	Endowment Income - KEA	300.00	300.00	0.00	(550.00)	850.00	400.00	400.00	450.00	450.00
Total Fund: 5GEZ37		300.00	300.00	0.00	(550.00)	850.00	400.00	400.00	450.00	450.00
Fund: 5GEZ38 - Michael D Keller Memorial Endowment										
550150	Endowment Income - KEA	450.00	450.00	0.00	450.00	0.00	500.00	500.00	550.00	550.00
Total Fund: 5GEZ38		450.00	450.00	0.00	450.00	0.00	500.00	500.00	550.00	550.00

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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: 5GEZ41 - Costin Family Scholarship Endowment										
550150	Endowment Income - KEA	1,600.00	1,600.00	0.00	1,600.00	0.00	1,700.00	1,700.00	2,300.00	2,300.00
Total Fund: 5GEZ41		1,600.00	1,600.00	0.00	1,600.00	0.00	1,700.00	1,700.00	2,300.00	2,300.00
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
550150	Endowment Income - KEA	1,800.00	1,800.00	0.00	1,800.00	0.00	2,300.00	2,300.00	2,550.00	2,550.00
Total Fund: 5GEZ46		1,800.00	1,800.00	0.00	1,800.00	0.00	2,300.00	2,300.00	2,550.00	2,550.00
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
550150	Endowment Income - KEA	800.00	800.00	0.00	800.00	0.00	850.00	850.00	1,200.00	1,200.00
Total Fund: 5GEZ48		800.00	800.00	0.00	800.00	0.00	850.00	850.00	1,200.00	1,200.00
Fund: 5GEZ49 - Ann C Peters Scholarship										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 5GEZ49		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 5GEZ50 - Class of 1958 Teacher Ed Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
550150	Endowment Income - KEA	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ50		1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 5QD001 - Peter H. Batchelder Scholarship Fd										
5521	Market Appreciation on Investments	15,378.30	15,378.30	0.00	0.00	15,378.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	36,785.80	(36,785.80)	55,978.73	31,418.98	0.00	33,201.70
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,141.49)	1,141.49	(3,676.35)	3,320.60	0.00	(29,762.12)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Total Fund: 5QD001		15,378.30	15,378.30	0.00	35,644.31	(20,266.01)	52,302.38	34,739.58	350,000.00	353,439.58
Fund: 5TD001 - Class of 1939 International Ed										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	150.00	150.00	125.00	125.00
5521	Market Appreciation on Investments	2,362.80	2,362.80	0.00	0.00	2,362.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,657.23	(5,657.23)	5,796.55	2,023.11	(17,687.29)	(17,116.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(175.53)	175.53	(564.85)	510.19	(3,060.99)	(4,796.25)
Total Fund: 5TD001		2,362.80	2,362.80	0.00	5,581.70	(3,218.90)	5,381.70	2,683.30	(20,623.28)	(21,788.07)
Fund: 5TD003 - Leslie S Hubbard Scholarship										
5521	Market Appreciation on Investments	5,457.70	5,457.70	0.00	0.00	5,457.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,054.95	(13,054.95)	13,387.57	4,671.04	(41,075.30)	(39,758.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(405.11)	405.11	(1,304.71)	1,178.46	(7,092.29)	(11,107.94)
Total Fund: 5TD003		5,457.70	5,457.70	0.00	12,649.84	(7,192.14)	12,082.86	5,849.50	(48,167.59)	(50,866.89)

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: 5TD004 - Winona Vincent Hubbard												
5521	Market Appreciation on Investments		85,098.90	85,098.90		0.00	0.00	85,098.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	203,561.22	(203,561.22)	208,746.77	72,840.71	(640,468.86)	(619,943.61)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6,316.66)	6,316.66	(20,343.80)	18,375.19	(110,586.90)	(173,201.12)
Total Fund: 5TD004			85,098.90	85,098.90		0.00	197,244.56	(112,145.66)	188,402.97	91,215.90	(751,055.76)	(793,144.73)
Fund: 5TD005 - Charlotte Ketcham												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	100.00	100.00
5521	Market Appreciation on Investments		1,179.30	1,179.30		0.00	0.00	1,179.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,820.91	(2,820.91)	2,892.77	1,009.41	(8,866.51)	(8,582.19)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(87.54)	87.54	(281.92)	254.64	(1,532.50)	(2,400.19)
Total Fund: 5TD005			1,179.30	1,179.30		0.00	2,733.37	(1,554.07)	2,610.85	1,264.05	(10,299.01)	(10,882.38)
Fund: 5TD006 - John Kontinos												
5521	Market Appreciation on Investments		717.40	717.40		0.00	0.00	717.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,715.96	(1,715.96)	2,443.06	1,297.41	(5,186.20)	(5,019.99)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(53.25)	53.25	(171.49)	154.90	(895.48)	(1,402.50)
Total Fund: 5TD006			717.40	717.40		0.00	1,662.71	(945.31)	2,271.57	1,452.31	(6,081.68)	(6,422.49)
Fund: 5TD008 - KSC - General Scholarship												
540000	Private Gifts		0.00	0.00		30.00	8,825.00	(8,825.00)	4,740.09	4,740.09	37,035.55	37,035.55
5521	Market Appreciation on Investments		9,620.80	9,620.80		0.00	0.00	9,620.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	23,883.77	(23,883.77)	25,328.29	9,773.34	(60,847.63)	(56,741.64)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(747.08)	747.08	(2,299.96)	2,106.34	(10,593.38)	(19,334.96)
Total Fund: 5TD008			9,620.80	9,620.80		30.00	31,961.69	(22,340.89)	27,768.42	16,619.77	(34,405.46)	(39,041.05)
Fund: 5TD009 - KSC - Owls Athletic												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	250.00	250.00	690.00	690.00
5521	Market Appreciation on Investments		1,287.10	1,287.10		0.00	0.00	1,287.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,078.90	(3,078.90)	3,156.71	1,101.14	(9,460.33)	(9,113.97)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(95.54)	95.54	(307.70)	277.93	(1,640.80)	(2,598.69)
Total Fund: 5TD009			1,287.10	1,287.10		0.00	2,983.36	(1,696.26)	3,099.01	1,629.07	(10,411.13)	(11,022.66)
Fund: 5TD010 - KSC - Parents Assoc Scholarshi												
540000	Private Gifts		0.00	0.00		100.00	200.00	(200.00)	600.00	600.00	1,200.00	1,200.00
5521	Market Appreciation on Investments		2,085.30	2,085.30		0.00	0.00	2,085.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,075.69	(5,075.69)	5,121.03	1,763.89	(15,428.00)	(14,915.82)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(156.57)	156.57	(498.51)	455.22	(2,704.08)	(4,243.69)
Total Fund: 5TD010			2,085.30	2,085.30		100.00	5,119.12	(3,033.82)	5,222.52	2,819.11	(16,932.08)	(17,959.51)
Fund: 5TD011 - People's United Bank Schlrshp End												
5521	Market Appreciation on Investments		2,021.50	2,021.50		0.00	0.00	2,021.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,835.51	(4,835.51)	4,958.72	1,730.33	(15,214.08)	(14,726.51)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(150.05)	150.05	(483.26)	436.50	(2,626.95)	(4,114.32)
Total Fund: 5TD011			2,021.50	2,021.50		0.00	4,685.46	(2,663.96)	4,475.46	2,166.83	(17,841.03)	(18,840.83)

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: 5TD012 - Filomena R. Raich										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	120.09	120.09
5521	Market Appreciation on Investments	6,304.40	6,304.40	0.00	0.00	6,304.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,080.49	(15,080.49)	15,468.88	5,400.51	(47,399.38)	(45,865.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(467.96)	467.96	(1,507.14)	1,361.30	(8,185.66)	(12,829.28)
Total Fund: 5TD012		6,304.40	6,304.40	0.00	14,612.53	(8,308.13)	13,981.74	6,781.81	(55,464.95)	(58,574.74)
Fund: 5TD013 - Anna I. Rausch Scholar Fund										
5521	Market Appreciation on Investments	712.20	712.20	0.00	0.00	712.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,703.56	(1,703.56)	2,425.40	1,288.03	(5,148.71)	(4,983.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(52.86)	52.86	(170.25)	153.78	(889.00)	(1,392.36)
Total Fund: 5TD013		712.20	712.20	0.00	1,650.70	(938.50)	2,255.15	1,441.81	(6,037.71)	(6,376.06)
Fund: 5TD014 - Alfred & Elizabeth Thomas										
540000	Private Gifts	0.00	0.00	0.00	525.00	(525.00)	565.00	565.00	25.00	25.00
5521	Market Appreciation on Investments	730.20	730.20	0.00	0.00	730.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,824.98	(1,824.98)	2,485.85	1,291.87	(5,263.31)	(5,094.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(55.80)	55.80	(174.57)	162.09	(910.25)	(1,425.62)
Total Fund: 5TD014		730.20	730.20	0.00	2,294.18	(1,563.98)	2,876.28	2,018.96	(6,148.56)	(6,495.14)
Fund: 5TD015 - Travis-Grace Fund										
5521	Market Appreciation on Investments	1,003.00	1,003.00	0.00	0.00	1,003.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,399.29	(2,399.29)	2,460.40	858.53	(7,548.97)	(7,307.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.45)	74.45	(239.78)	216.58	(1,303.45)	(2,041.46)
Total Fund: 5TD015		1,003.00	1,003.00	0.00	2,324.84	(1,321.84)	2,220.62	1,075.11	(8,852.42)	(9,348.50)
Fund: 5TD016 - Van Rossum Fund										
5521	Market Appreciation on Investments	498.90	498.90	0.00	0.00	498.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,193.36	(1,193.36)	1,699.03	902.29	(3,606.72)	(3,491.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(37.03)	37.03	(119.26)	107.72	(622.76)	(975.36)
Total Fund: 5TD016		498.90	498.90	0.00	1,156.33	(657.43)	1,579.77	1,010.01	(4,229.48)	(4,466.49)
Fund: 5TD017 - Christine Young Chadwick Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
5521	Market Appreciation on Investments	695.70	695.70	0.00	0.00	695.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,667.71	(1,667.71)	2,369.31	1,256.58	(5,029.57)	(4,868.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.71)	51.71	(166.31)	150.42	(868.43)	(1,360.14)
Total Fund: 5TD017		695.70	695.70	0.00	1,616.00	(920.30)	2,228.00	1,432.00	(5,898.00)	(6,228.53)
Fund: 5TD018 - Jesse F Davis 37 Fund										
5521	Market Appreciation on Investments	1,086.80	1,086.80	0.00	0.00	1,086.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,599.74	(2,599.74)	2,665.98	930.28	(8,178.49)	(7,916.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.67)	80.67	(259.82)	234.68	(1,412.34)	(2,212.01)
Total Fund: 5TD018		1,086.80	1,086.80	0.00	2,519.07	(1,432.27)	2,406.16	1,164.96	(9,590.83)	(10,128.37)

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: 5TD019 - Lucille Plant Davis 38 Fund										
5521	Market Appreciation on Investments	1,009.90	1,009.90	0.00	0.00	1,009.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,415.77	(2,415.77)	2,477.31	864.44	(7,595.98)	(7,352.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.96)	74.96	(241.43)	218.07	(1,312.40)	(2,055.48)
Total Fund: 5TD019		1,009.90	1,009.90	0.00	2,340.81	(1,330.91)	2,235.88	1,082.51	(8,908.38)	(9,407.91)
Fund: 5TD020 - Clarke Dist Safety Studies End										
5521	Market Appreciation on Investments	412.70	412.70	0.00	0.00	412.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	987.24	(987.24)	1,012.38	353.27	(3,106.14)	(3,006.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(30.63)	30.63	(98.66)	89.12	(536.32)	(839.99)
Total Fund: 5TD020		412.70	412.70	0.00	956.61	(543.91)	913.72	442.39	(3,642.46)	(3,846.59)
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	1,000.00	1,000.00
5521	Market Appreciation on Investments	1,794.10	1,794.10	0.00	0.00	1,794.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,333.53	(4,333.53)	4,323.27	1,458.21	(12,799.84)	(12,382.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(135.97)	135.97	(428.89)	387.38	(2,282.09)	(3,573.73)
Total Fund: 5TD021		1,794.10	1,794.10	0.00	5,197.56	(3,403.46)	4,894.38	2,845.59	(14,081.93)	(14,956.24)
Fund: 5TD022 - Joseph Grilli Scholarship Endo										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5521	Market Appreciation on Investments	1,119.70	1,119.70	0.00	0.00	1,119.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,678.41	(2,678.41)	2,744.07	955.84	(8,396.83)	(8,127.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(83.11)	83.11	(267.68)	241.78	(1,449.84)	(2,270.74)
Total Fund: 5TD022		1,119.70	1,119.70	0.00	2,595.30	(1,475.60)	2,576.39	1,297.62	(9,846.67)	(10,398.47)
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	370.00	(370.00)	40.00	40.00	35.00	35.00
5521	Market Appreciation on Investments	1,098.30	1,098.30	0.00	0.00	1,098.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,638.26	(2,638.26)	2,694.44	939.91	(8,247.13)	(7,981.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(82.52)	82.52	(262.57)	237.29	(1,425.42)	(2,233.33)
Total Fund: 5TD023		1,098.30	1,098.30	0.00	2,925.74	(1,827.44)	2,471.87	1,217.20	(9,637.55)	(10,180.12)
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
5521	Market Appreciation on Investments	2,350.30	2,350.30	0.00	0.00	2,350.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,622.16	(5,622.16)	5,765.38	2,011.78	(17,689.14)	(17,122.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(174.46)	174.46	(561.88)	507.51	(3,054.31)	(4,783.65)
Total Fund: 5TD025		2,350.30	2,350.30	0.00	5,447.70	(3,097.40)	5,203.50	2,519.29	(20,743.45)	(21,905.90)
Fund: 5TD026 - Music Dept Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	635.00	(635.00)	1,000.00	1,000.00	1,275.00	1,275.00
5521	Market Appreciation on Investments	872.80	872.80	0.00	0.00	872.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,239.95	(2,239.95)	2,986.15	1,556.73	(5,939.92)	(5,642.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(68.29)	68.29	(208.64)	196.77	(1,030.14)	(1,705.13)
Total Fund: 5TD026		872.80	872.80	0.00	2,806.66	(1,933.86)	3,777.51	2,753.50	(5,695.06)	(6,072.81)

Org: KDAFAC - Financial Aid-Campus

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD027 - Menard, Kendall & Carlene Schol End										
540000	Private Gifts	0.00	0.00	500.00	600.00	(600.00)	100.00	100.00	100.00	100.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	955.42	0.00	0.00	0.00
5521	Market Appreciation on Investments	974.00	974.00	0.00	0.00	974.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,344.31	(2,344.31)	2,392.81	831.58	(7,298.17)	(7,058.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(72.59)	72.59	(232.85)	211.13	(1,260.14)	(1,978.74)
Total Fund: 5TD027		974.00	974.00	500.00	2,871.72	(1,897.72)	3,215.38	1,142.71	(8,458.31)	(8,937.33)
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
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
5521	Market Appreciation on Investments	1,185.50	1,185.50	0.00	0.00	1,185.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,006.09	(3,006.09)	2,901.49	928.86	(8,137.26)	(7,788.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(93.63)	93.63	(283.41)	263.92	(1,433.48)	(2,329.17)
Total Fund: 5TD028		1,185.50	1,185.50	0.00	4,912.46	(3,726.96)	4,618.08	3,192.78	(7,570.74)	(8,118.07)
Fund: 5TD029 - Waltz Memorial Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	950.00	(950.00)	300.00	300.00	500.00	500.00
5521	Market Appreciation on Investments	657.70	657.70	0.00	0.00	657.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,636.91	(1,636.91)	2,215.28	1,165.01	(3,779.89)	(4,049.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.27)	51.27	(157.22)	142.01	(214.37)	(669.81)
Total Fund: 5TD029		657.70	657.70	0.00	2,535.64	(1,877.94)	2,358.06	1,607.02	(3,494.26)	(4,219.79)
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo										
5521	Market Appreciation on Investments	1,021.40	1,021.40	0.00	0.00	1,021.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,443.14	(2,443.14)	2,505.38	874.23	(7,686.93)	(7,440.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75.81)	75.81	(244.17)	220.54	(1,327.27)	(2,078.77)
Total Fund: 5TD032		1,021.40	1,021.40	0.00	2,367.33	(1,345.93)	2,261.21	1,094.77	(9,014.20)	(9,519.36)
Fund: 5TD033 - Dr. Y Scholarship Endowment										
540000	Private Gifts	0.00	0.00	20.00	260.00	(260.00)	310.00	310.00	760.00	760.00
5521	Market Appreciation on Investments	1,229.90	1,229.90	0.00	0.00	1,229.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,978.82	(2,978.82)	3,019.87	1,044.94	(9,141.18)	(8,835.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.22)	92.22	(294.01)	267.19	(1,582.90)	(2,489.40)
Total Fund: 5TD033		1,229.90	1,229.90	20.00	3,146.60	(1,916.70)	3,035.86	1,622.13	(9,964.08)	(10,564.67)
Fund: 5TD034 - Matt Paul RA Mem'l Endow Awd										
540000	Private Gifts	0.00	0.00	75.00	75.00	(75.00)	25.00	25.00	100.00	100.00
5521	Market Appreciation on Investments	582.80	582.80	0.00	0.00	582.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,397.82	(1,397.82)	1,986.10	1,054.79	(4,176.59)	(4,032.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43.34)	43.34	(139.32)	126.05	(721.96)	(1,139.30)
Total Fund: 5TD034		582.80	582.80	75.00	1,429.48	(846.68)	1,871.78	1,205.84	(4,798.55)	(5,071.52)

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: 5TD035 - Sandra Ellison Mem'I Schol-Endow										
5521	Market Appreciation on Investments	9,029.00	9,029.00	0.00	0.00	9,029.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	21,597.80	(21,597.80)	22,147.99	7,728.39	(67,953.59)	(65,775.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(670.20)	670.20	(2,158.47)	1,949.60	(11,733.24)	(18,376.60)
Total Fund: 5TD035		9,029.00	9,029.00	0.00	20,927.60	(11,898.60)	19,989.52	9,677.99	(79,686.83)	(84,152.47)
Fund: 5TD036 - Olive F. Jennison Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	5,000.00	5,000.00
5521	Market Appreciation on Investments	701.60	701.60	0.00	0.00	701.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,737.78	(1,737.78)	1,859.64	739.29	(2,611.73)	(2,570.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(57.61)	57.61	(167.74)	151.51	(93.77)	(789.85)
Total Fund: 5TD036		701.60	701.60	0.00	3,680.17	(2,978.57)	3,691.90	2,890.80	2,294.50	1,639.88
Fund: 5U0000 - Keene General Operating										
811009	NonMand Tran In-Int Desig Fnds	0.00	189,368.00	0.00	189,368.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	189,368.00	0.00	189,368.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UD000 - Financial Aid-Gen Op										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	289,368.00	100,000.00	289,368.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UD000		0.00	289,368.00	100,000.00	289,368.00	0.00	0.00	0.00	0.00	0.00
Total Org: KDAFAC		946,521.80	1,553,768.80	272,076.77	1,821,135.27	(267,366.47)	1,320,355.33	1,136,986.47	576,867.56	508,296.27

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53D005 - Governor's Success 7/07-6/08										
530100	NH State Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
Total Fund: 53D005		(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
Fund: 53D007 - Governors Success 07/08 - 06/09										
530100	NH State Programs	(23,500.00)	(23,500.00)	0.00	0.00	(23,500.00)	0.00	0.00	23,500.00	23,500.00
Total Fund: 53D007		(23,500.00)	(23,500.00)	0.00	0.00	(23,500.00)	0.00	0.00	23,500.00	23,500.00
Fund: 53D010 - Governors Success 07/09-06/10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 53D010		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Fund: 53D013 - Governors Success 7/10 - 6/11										
530100	NH State Programs	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D013		30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C057 - CS-CWS 07/08 - 06/09										
8I1003	NonMand Tran In-Cost Share	(138,270.15)	(138,270.15)	0.00	0.00	(138,270.15)	(230.52)	(230.52)	138,500.67	138,500.67
Total Fund: 55C057		(138,270.15)	(138,270.15)	0.00	0.00	(138,270.15)	(230.52)	(230.52)	138,500.67	138,500.67
Fund: 55C069 - CS-CWS 7/09 - 6/10										
8I1003	NonMand Tran In-Cost Share	(26.99)	0.00	0.00	(17.97)	17.97	44,425.59	44,452.58	0.00	0.00
Total Fund: 55C069		(26.99)	0.00	0.00	(17.97)	17.97	44,425.59	44,452.58	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
Fund: 584028 - College Work Study '03										
530000	Federal Programs	(301,431.18)	(301,431.18)	0.00	0.00	(301,431.18)	0.00	0.00	0.00	0.00
Total Fund: 584028		(301,431.18)	(301,431.18)	0.00	0.00	(301,431.18)	0.00	0.00	0.00	0.00
Fund: 584029 - Job Locator '03										
530000	Federal Programs	(9,898.62)	(9,898.62)	0.00	0.00	(9,898.62)	0.00	0.00	0.00	0.00
Total Fund: 584029		(9,898.62)	(9,898.62)	0.00	0.00	(9,898.62)	0.00	0.00	0.00	0.00

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584030 - NH Reads '03										
530000	Federal Programs	(5,105.20)	(5,105.20)	0.00	0.00	(5,105.20)	0.00	0.00	0.00	0.00
Total Fund: 584030		(5,105.20)	(5,105.20)	0.00	0.00	(5,105.20)	0.00	0.00	0.00	0.00
Fund: 584057 - SEOG '07 7/06-6//07										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584057		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Fund: 584058 - CWS '07 7/06-6/07										
530000	Federal Programs	(298,739.34)	(298,739.34)	0.00	0.00	(298,739.34)	0.00	0.00	0.00	0.00
Total Fund: 584058		(298,739.34)	(298,739.34)	0.00	0.00	(298,739.34)	0.00	0.00	0.00	0.00
Fund: 584059 - Job Locator '07 7/06-6/07										
530000	Federal Programs	(10,763.37)	(10,763.37)	0.00	0.00	(10,763.37)	0.00	0.00	0.00	0.00
Total Fund: 584059		(10,763.37)	(10,763.37)	0.00	0.00	(10,763.37)	0.00	0.00	0.00	0.00
Fund: 584060 - NH Reads '07 7/06-6/07										
530000	Federal Programs	(6,932.29)	(6,932.29)	0.00	0.00	(6,932.29)	0.00	0.00	0.00	0.00
Total Fund: 584060		(6,932.29)	(6,932.29)	0.00	0.00	(6,932.29)	0.00	0.00	0.00	0.00
Fund: 584066 - SEOG 07/07 - 06/08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584067 - CWS 07/07 - 06/08										
530000	Federal Programs	(294,387.44)	(294,387.44)	0.00	0.00	(294,387.44)	(208.62)	(208.62)	(5,319.59)	(5,319.59)
Total Fund: 584067		(294,387.44)	(294,387.44)	0.00	0.00	(294,387.44)	(208.62)	(208.62)	(5,319.59)	(5,319.59)
Fund: 584068 - Job Locator 07/07 - 06/08										
530000	Federal Programs	(9,890.48)	(9,890.48)	0.00	0.00	(9,890.48)	0.00	0.00	0.00	0.00
Total Fund: 584068		(9,890.48)	(9,890.48)	0.00	0.00	(9,890.48)	0.00	0.00	0.00	0.00
Fund: 584069 - NH Reads 07/07 - 06/08										
530000	Federal Programs	(11,948.46)	(11,948.46)	0.00	0.00	(11,948.46)	0.00	0.00	0.00	0.00
Total Fund: 584069		(11,948.46)	(11,948.46)	0.00	0.00	(11,948.46)	0.00	0.00	0.00	0.00
Fund: 584074 - Pell 07/08 - 06/09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,109.00	2,134,109.00
Total Fund: 584074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134,109.00	2,134,109.00
Fund: 584075 - SEOG 07/08 - 06/09										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	357,453.00	357,453.00
Total Fund: 584075		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	357,453.00	357,453.00

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: 584076 - CWS 07/08 - 06/09										
530000	Federal Programs	(297,683.78)	(297,683.78)	0.00	0.00	(297,683.78)	0.00	0.00	297,683.78	297,683.78
Total Fund: 584076		(297,683.78)	(297,683.78)	0.00	0.00	(297,683.78)	0.00	0.00	297,683.78	297,683.78
Fund: 584077 - Job Locator 07/08 - 06/09										
530000	Federal Programs	(9,112.22)	(9,112.22)	0.00	0.00	(9,112.22)	0.00	0.00	9,112.22	9,112.22
Total Fund: 584077		(9,112.22)	(9,112.22)	0.00	0.00	(9,112.22)	0.00	0.00	9,112.22	9,112.22
Fund: 584078 - NH Reads 07/08 - 06/09										
530000	Federal Programs	(9,639.00)	(9,639.00)	0.00	0.00	(9,639.00)	0.00	0.00	9,639.00	9,639.00
Total Fund: 584078		(9,639.00)	(9,639.00)	0.00	0.00	(9,639.00)	0.00	0.00	9,639.00	9,639.00
Fund: 584079 - National Smart Grant 07/08-06/09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Total Fund: 584079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Fund: 584080 - Academic Competitive 07/08 - 06/09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,425.00	128,425.00
Total Fund: 584080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,425.00	128,425.00
Fund: 584083 - Pell 07/09 - 06/10										
530000	Federal Programs	0.00	1,337.00	0.00	1,337.00	0.00	3,685,074.00	3,685,074.00	0.00	0.00
Total Fund: 584083		0.00	1,337.00	0.00	1,337.00	0.00	3,685,074.00	3,685,074.00	0.00	0.00
Fund: 584084 - SEOG 7/09 - 6/10										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	357,453.00	357,453.00	0.00	0.00
Total Fund: 584084		(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	357,453.00	357,453.00	0.00	0.00
Fund: 584085 - CWS 7/09 - 6/10										
530000	Federal Programs	(294,224.44)	(294,224.44)	0.00	0.00	(294,224.44)	294,224.44	294,224.44	0.00	0.00
Total Fund: 584085		(294,224.44)	(294,224.44)	0.00	0.00	(294,224.44)	294,224.44	294,224.44	0.00	0.00
Fund: 584086 - Job Locator 7/09 - 6/10										
530000	Federal Programs	(7,627.27)	(7,627.27)	0.00	0.00	(7,627.27)	7,627.27	7,627.27	0.00	0.00
Total Fund: 584086		(7,627.27)	(7,627.27)	0.00	0.00	(7,627.27)	7,627.27	7,627.27	0.00	0.00
Fund: 584087 - NH Reads 7/09 - 6/10										
530000	Federal Programs	(14,583.29)	(14,583.29)	0.00	0.00	(14,583.29)	14,583.29	14,583.29	0.00	0.00
Total Fund: 584087		(14,583.29)	(14,583.29)	0.00	0.00	(14,583.29)	14,583.29	14,583.29	0.00	0.00
Fund: 584088 - National Smart Grant 07/09 - 06/10										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00
Total Fund: 584088		0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	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: 584089 - Acad Competit Grant 7/09-6/10										
530000	Federal Programs	0.00	(650.00)	0.00	(650.00)	0.00	289,944.00	289,944.00	0.00	0.00
Total Fund: 584089		0.00	(650.00)	0.00	(650.00)	0.00	289,944.00	289,944.00	0.00	0.00
Fund: 584092 - Pell 07/10 - 06/11										
530000	Federal Programs	1,961,891.00	4,692,387.00	70,742.00	4,692,387.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584092		1,961,891.00	4,692,387.00	70,742.00	4,692,387.00	0.00	0.00	0.00	0.00	0.00
Fund: 584093 - SEOG 07/10 - 06/11										
530000	Federal Programs	476,604.00	357,453.00	0.00	357,453.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584093		476,604.00	357,453.00	0.00	357,453.00	0.00	0.00	0.00	0.00	0.00
Fund: 584094 - CWS 07/10 - 06/11										
530000	Federal Programs	0.00	288,660.28	(4,056.92)	288,689.14	(28.86)	0.00	0.00	0.00	0.00
Total Fund: 584094		0.00	288,660.28	(4,056.92)	288,689.14	(28.86)	0.00	0.00	0.00	0.00
Fund: 584095 - Job Locator 07/10 - 06/11										
530000	Federal Programs	0.00	8,654.54	1,225.22	8,654.54	0.00	0.00	0.00	0.00	0.00
Total Fund: 584095		0.00	8,654.54	1,225.22	8,654.54	0.00	0.00	0.00	0.00	0.00
Fund: 584096 - NH Reads 07/10 - 06/11										
530000	Federal Programs	0.00	19,120.18	2,860.56	19,120.18	0.00	0.00	0.00	0.00	0.00
Total Fund: 584096		0.00	19,120.18	2,860.56	19,120.18	0.00	0.00	0.00	0.00	0.00
Fund: 584097 - National Smart Grant 07/10 - 06/11										
530000	Federal Programs	36,000.00	120,000.00	2,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584097		36,000.00	120,000.00	2,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 584098 - Acad Competitive Grant 7/10-6/11										
530000	Federal Programs	115,913.00	293,807.00	0.00	293,807.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584098		115,913.00	293,807.00	0.00	293,807.00	0.00	0.00	0.00	0.00	0.00
Fund: 584099 - Direct Loans 7/10 - 06/11										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KDAFAS		(578,172.53)	2,612,215.46	72,770.86	5,810,779.89	(3,198,564.43)	4,832,892.45	4,832,919.44	3,117,103.08	3,117,103.08

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD001 - KSC Perkins Student Loan Fund										
570005	Late Payment Fee	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD001		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,493.00	12,493.00
Total Fund: 5LD005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,493.00	12,493.00
Fund: 5LD010 - Teacher Cancel-Direct Loans										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	63.75
Total Fund: 5LD010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	63.75
Fund: 5LD014 - KSC Perkins Interest Income										
570200	Interest on Loans Receivables	0.00	0.00	13,325.09	70,884.72	(70,884.72)	64,753.06	64,753.06	52,692.84	52,692.84
Total Fund: 5LD014		0.00	0.00	13,325.09	70,884.72	(70,884.72)	64,753.06	64,753.06	52,692.84	52,692.84
Fund: 5LD015 - KSC Perkins Investment Income										
570250	Other Operating Investment Income	0.00	0.00	58.42	457.88	(457.88)	638.64	638.64	429.47	496.11
Total Fund: 5LD015		0.00	0.00	58.42	457.88	(457.88)	638.64	638.64	429.47	496.11
Fund: 5LD018 - KSC Perkins Loans Late Fees										
570005	Late Payment Fee	0.00	0.00	496.59	3,604.07	(3,604.07)	3,096.12	3,096.12	3,479.51	3,479.51
Total Fund: 5LD018		0.00	0.00	496.59	3,604.07	(3,604.07)	3,096.12	3,096.12	3,479.51	3,479.51
Total Org: KDAPKN		60,000.00	60,000.00	13,880.10	74,946.67	(14,946.67)	68,487.82	68,487.82	69,158.57	69,225.21
Total Org Lvl 3: KDAXXX		461,349.27	4,258,984.26	362,423.56	7,723,907.38	(3,464,923.12)	6,241,193.91	6,057,962.01	3,788,575.42	3,720,399.41

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	761.53	9,899.91	(1,899.91)	9,924.92	9,924.92	8,699.96	8,699.96
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE101		8,000.00	8,000.00	761.53	9,899.91	(1,899.91)	9,924.92	9,924.92	8,699.96	8,699.96
Fund: 5DE102 - Commission on Status of Women										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5DE102		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 5DE103 - Hazel S. Hamilton Endow Payout										
550000	Endowment Income-USNH	3,767.32	3,767.32	0.00	3,767.32	0.00	3,792.22	3,792.22	4,480.28	4,480.28
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE103		3,767.32	3,767.32	0.00	3,767.32	0.00	3,792.22	3,792.22	4,480.28	4,480.28
Fund: 5DE106 - COPLAC Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,790.00	21,790.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,790.00	21,790.00
Fund: 5GE102 - Ann Peters Endow Payout										
550000	Endowment Income-USNH	582.97	582.97	0.00	582.97	0.00	586.82	586.82	692.40	692.40
Total Fund: 5GE102		582.97	582.97	0.00	582.97	0.00	586.82	586.82	692.40	692.40
Fund: 5TE001 - Ann C. Peters										
5521	Market Appreciation on Investments	595.60	595.60	0.00	0.00	595.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,424.68	(1,424.68)	1,460.97	509.79	(4,481.36)	(4,337.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.21)	44.21	(142.38)	128.60	(773.98)	(1,212.20)
Total Fund: 5TE001		595.60	595.60	0.00	1,380.47	(784.87)	1,318.59	638.39	(5,255.34)	(5,549.91)
Fund: 5TE002 - The Hazel S Hamilton Endowment										
5521	Market Appreciation on Investments	3,848.90	3,848.90	0.00	0.00	3,848.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,206.79	(9,206.79)	9,441.31	3,294.47	(28,967.53)	(28,039.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(285.69)	285.69	(920.12)	831.08	(5,001.69)	(7,833.65)
Total Fund: 5TE002		3,848.90	3,848.90	0.00	8,921.10	(5,072.20)	8,521.19	4,125.55	(33,969.22)	(35,872.85)
Total Org: KEAPRE		21,794.79	21,794.79	761.53	29,551.77	(7,756.98)	29,143.74	24,067.90	1,438.08	(760.12)
Total Org Lvl 3: KEAXXX		21,794.79	21,794.79	761.53	29,551.77	(7,756.98)	29,143.74	24,067.90	1,438.08	(760.12)

Org: KEBCRE - Marketing & Communications

Org Mgr: Lindberg, Maryann

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future								
580020 CEO Approved Use of Reserves	109,484.25	109,484.25	0.00	0.00	109,484.25	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	348,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DE207	109,484.25	457,484.25	0.00	348,000.00	109,484.25	0.00	0.00	0.00
Fund: 5UE000 - Advancement Div-Gen Op								
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KEBCRE	109,484.25	457,484.25	0.00	348,000.00	109,484.25	0.00	0.00	0.00

Org: KEBSPI - Sports Information

Org Mgr: Lindberg, Maryann

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	66.00	66.00
570336	Other Sources-Advertising	12,000.00	12,000.00	0.00	1,400.00	10,600.00	3,300.00	3,300.00
Total Fund: 5DJ101		12,000.00	12,000.00	0.00	1,400.00	10,600.00	3,300.00	3,300.00
Total Org: KEBSPI		12,000.00	12,000.00	0.00	1,400.00	10,600.00	3,300.00	3,300.00
Total Org Lvl 3: KEBXXX		121,484.25	469,484.25	0.00	349,400.00	120,084.25	3,300.00	3,300.00

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund										
580000	Budgeted Use of Reserves	32,524.34	32,524.34	0.00	0.00	32,524.34	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	27,805.00	0.00	27,805.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE200		32,524.34	60,329.34	0.00	27,805.00	32,524.34	0.00	0.00	0.00	0.00
Fund: 5DE201 - Advancement Unrestricted Gifts										
540000	Private Gifts	325,000.00	245,279.00	3,875.50	108,904.24	136,374.76	102,835.96	102,835.96	6,363.95	6,363.95
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,880.00)	(2,880.00)
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	55,600.00	55,600.00	88,445.48	88,445.48
Total Fund: 5DE201		325,000.00	245,279.00	3,875.50	108,904.24	136,374.76	158,435.96	158,435.96	91,929.43	91,929.43
Fund: 5DE202 - Alumni Designated Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE202		0.00	0.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
Fund: 5DE205 - Centennial Campus Community										
540000	Private Gifts	0.00	0.00	0.00	0.00	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
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.75	2,678.75
Total Fund: 5DE205		0.00	0.00	0.00	0.00	0.00	50.00	50.00	2,928.75	2,928.75
Fund: 5DE207 - Development-Secure Financial Future										
580020	CEO Approved Use of Reserves	36,300.75	36,300.75	0.00	0.00	36,300.75	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
Total Fund: 5DE207		36,300.75	36,300.75	0.00	0.00	36,300.75	0.00	0.00	1,000,000.00	1,000,000.00
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	133.79	133.79
551300	Other Interest Income	0.00	0.00	(8,257.56)	(8,257.56)	8,257.56	1,866.92	1,992.58	1,161.72	1,161.72
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	125.66	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	9,394.70	9,394.70	(9,394.70)	0.00	0.00	0.00	0.00
Total Fund: 5DEZ40		0.00	0.00	1,137.14	1,137.14	(1,137.14)	2,042.58	2,042.58	1,295.51	1,295.51
Fund: 5GD003 - Granite State Scholars Schol Payout										
550000	Endowment Income-USNH	2,099.84	2,099.84	0.00	2,099.84	0.00	2,083.40	2,083.40	2,451.12	2,451.12
Total Fund: 5GD003		2,099.84	2,099.84	0.00	2,099.84	0.00	2,083.40	2,083.40	2,451.12	2,451.12
Fund: 5GE200 - KSC College Gift Holding Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)
Total Fund: 5GE200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)
Fund: 5GE201 - Faculty Program Development Gift										
550000	Endowment Income-USNH	1,829.83	1,829.83	0.00	1,829.83	0.00	1,841.93	1,841.93	2,176.12	2,176.12
Total Fund: 5GE201		1,829.83	1,829.83	0.00	1,829.83	0.00	1,841.93	1,841.93	2,176.12	2,176.12

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	559.19	559.19	0.00	559.19	0.00	0.00	0.00	633.60	633.60
Total Fund: 5GE207		559.19	559.19	0.00	559.19	0.00	0.00	0.00	633.60	633.60
Fund: 5GE223 - Class of 1940 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	32.57	(32.57)	31.02	31.02	25.25	25.25
Total Fund: 5GE223		0.00	0.00	0.00	32.57	(32.57)	31.02	31.02	115.25	115.25
Fund: 5GE224 - Class of 1949 Gift										
540000	Private Gifts	0.00	0.00	0.00	(8,284.94)	8,284.94	950.00	950.00	4,238.00	4,238.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	632.62	(632.62)	557.25	557.25	328.91	328.91
Total Fund: 5GE224		0.00	0.00	0.00	(7,652.32)	7,652.32	1,507.25	1,507.25	4,566.91	4,566.91
Fund: 5GE225 - Class of 1950 Gift										
540000	Private Gifts	0.00	0.00	0.00	260.00	(260.00)	625.00	625.00	200.00	200.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	255.28	(255.28)	213.36	213.36	193.68	193.68
Total Fund: 5GE225		0.00	0.00	0.00	515.28	(515.28)	838.36	838.36	393.68	393.68
Fund: 5GE226 - Class of 1951 Gift										
540000	Private Gifts	0.00	0.00	(8,536.51)	(4,235.51)	4,235.51	2,925.00	2,925.00	600.00	600.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	392.17	(392.17)	234.21	234.21	194.48	194.48
Total Fund: 5GE226		0.00	0.00	(8,536.51)	(3,843.34)	3,843.34	3,159.21	3,159.21	794.48	794.48
Fund: 5GE227 - Class of 1952 Gift										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	1,695.00	1,695.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	101.00	(101.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE227		0.00	0.00	0.00	501.00	(501.00)	1,695.00	1,695.00	0.00	0.00
Fund: 5GE229 - Class of 1959 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	134.43	(134.43)	128.03	128.03	93.36	93.36
Total Fund: 5GE229		0.00	0.00	0.00	134.43	(134.43)	128.03	128.03	693.36	693.36
Fund: 5GE230 - Class of 1960 Gift										
540000	Private Gifts	0.00	0.00	0.00	(44,537.21)	44,537.21	8,685.00	8,685.00	5,045.00	5,045.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	2,120.82	(2,120.82)	1,606.26	1,606.26	1,289.53	1,289.53
Total Fund: 5GE230		0.00	0.00	0.00	(42,416.39)	42,416.39	10,291.26	10,291.26	6,334.53	6,334.53
Fund: 5GE231 - Class of 1961 Gift										
540000	Private Gifts	0.00	0.00	1,280.00	12,215.00	(12,215.00)	11,585.00	11,585.00	1,160.00	1,160.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,322.74	(1,322.74)	708.09	708.09	619.13	619.13
Total Fund: 5GE231		0.00	0.00	1,280.00	13,537.74	(13,537.74)	12,293.09	12,293.09	1,779.13	1,779.13

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: 5GE234 - Class of 1993 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	168.49	(168.49)	160.46	160.46	152.82	152.82
Total Fund: 5GE234		0.00	0.00	0.00	168.49	(168.49)	160.46	160.46	152.82	152.82
Fund: 5GE235 - Class of 1995 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	181.74	(181.74)	173.08	173.08	164.84	164.84
Total Fund: 5GE235		0.00	0.00	0.00	181.74	(181.74)	173.08	173.08	164.84	164.84
Fund: 5GE236 - Class of 1996 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	110.95	(110.95)	105.67	105.67	100.64	100.64
Total Fund: 5GE236		0.00	0.00	0.00	110.95	(110.95)	105.67	105.67	100.64	100.64
Fund: 5GE237 - Class of 1997 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	375.02	(375.02)	357.16	357.16	340.15	340.15
Total Fund: 5GE237		0.00	0.00	0.00	375.02	(375.02)	357.16	357.16	340.15	340.15
Fund: 5GE238 - Class of 1998 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	35.68	(35.68)	33.98	33.98	32.36	32.36
Total Fund: 5GE238		0.00	0.00	0.00	35.68	(35.68)	33.98	33.98	32.36	32.36
Fund: 5GE239 - Class of 1999 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	45.18	(45.18)	43.03	43.03	40.98	40.98
Total Fund: 5GE239		0.00	0.00	0.00	45.18	(45.18)	43.03	43.03	40.98	40.98
Fund: 5GE240 - A & S Thomas Jr Gift										
550000	Endowment Income-USNH	678.62	678.62	0.00	678.62	0.00	0.00	0.00	775.24	775.24
Total Fund: 5GE240		678.62	678.62	0.00	678.62	0.00	0.00	0.00	775.24	775.24
Fund: 5GE247 - Alta Townes Mem Dance Payout										
540000	Private Gifts	0.00	0.00	0.00	217.00	(217.00)	100.00	100.00	0.00	0.00
550000	Endowment Income-USNH	371.08	371.08	0.00	371.08	0.00	343.40	343.40	387.64	387.64
Total Fund: 5GE247		371.08	371.08	0.00	588.08	(217.00)	443.40	443.40	387.64	387.64
Fund: 5GE248 - Annual Cash Awards-to be broken out										
540000	Private Gifts	0.00	0.00	0.00	3,300.18	(3,300.18)	(1,088.00)	(1,088.00)	1,852.76	1,852.76
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: 5GE248		0.00	0.00	0.00	4,300.18	(4,300.18)	(1,088.00)	(1,088.00)	1,852.76	1,852.76
Fund: 5GE251 - CFNH Leadership Award										
550000	Endowment Income-USNH	396.72	396.72	0.00	396.72	0.00	399.34	399.34	471.80	471.80
Total Fund: 5GE251		396.72	396.72	0.00	396.72	0.00	399.34	399.34	471.80	471.80

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE253 - College Camp Endow Payout										
550000	Endowment Income-USNH	677.19	677.19	0.00	677.19	0.00	0.00	0.00	680.32	680.32
Total Fund: 5GE253		677.19	677.19	0.00	677.19	0.00	0.00	0.00	680.32	680.32
Fund: 5GE254 - D Hickey-D Andrews Payout										
550000	Endowment Income-USNH	459.98	459.98	0.00	459.98	0.00	0.00	0.00	514.48	514.48
Total Fund: 5GE254		459.98	459.98	0.00	459.98	0.00	0.00	0.00	514.48	514.48
Fund: 5GE256 - Resident Assistant Award Payout										
550000	Endowment Income-USNH	702.82	702.82	0.00	702.82	0.00	0.00	0.00	541.44	541.44
Total Fund: 5GE256		702.82	702.82	0.00	702.82	0.00	0.00	0.00	541.44	541.44
Fund: 5GE259 - J H Grilli-Apt Mem Payout										
550000	Endowment Income-USNH	632.44	632.44	0.00	632.44	0.00	0.00	0.00	722.48	722.48
Total Fund: 5GE259		632.44	632.44	0.00	632.44	0.00	0.00	0.00	722.48	722.48
Fund: 5GE260 - Hollis B Robbins Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.72	783.72
Total Fund: 5GE260		0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.72	783.72
Fund: 5GE261 - Hildebrandt Holocaust Payout										
540000	Private Gifts	0.00	0.00	62.06	972.36	(972.36)	0.00	0.00	1,200.00	1,200.00
550000	Endowment Income-USNH	984.49	984.49	0.00	984.49	0.00	965.83	965.83	1,063.28	1,063.28
811015	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: 5GE261		984.49	984.49	62.06	2,956.85	(1,972.36)	965.83	965.83	2,263.28	2,263.28
Fund: 5GE262 - Danny Paul Hunter Mem Payout										
550000	Endowment Income-USNH	843.15	843.15	0.00	843.15	0.00	848.73	848.73	1,002.72	1,002.72
Total Fund: 5GE262		843.15	843.15	0.00	843.15	0.00	848.73	848.73	1,002.72	1,002.72
Fund: 5GE264 - Kalich Family Dietetics Payout										
550000	Endowment Income-USNH	420.24	420.24	0.00	420.24	0.00	0.00	0.00	471.36	471.36
Total Fund: 5GE264		420.24	420.24	0.00	420.24	0.00	0.00	0.00	471.36	471.36
Fund: 5GE265 - KEA Gift										
540000	Private Gifts	0.00	0.00	178.00	712.00	(712.00)	(143.00)	(143.00)	(45.00)	(45.00)
Total Fund: 5GE265		0.00	0.00	178.00	712.00	(712.00)	(143.00)	(143.00)	(45.00)	(45.00)
Fund: 5GE268 - Peerless Math Endow Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	387.00	387.00	0.00	0.00
550000	Endowment Income-USNH	766.15	766.15	0.00	766.15	0.00	0.00	0.00	656.04	656.04
Total Fund: 5GE268		766.15	766.15	0.00	766.15	0.00	387.00	387.00	656.04	656.04

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE269 - Swett Char Gift Annuity Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,357.86	(1,357.86)	1,481.02	1,481.02	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,148.69	2,148.69	(2,148.69)	2,902.17	2,902.17	2,629.91	2,629.91
Total Fund: 5GE269		0.00	0.00	2,148.69	3,506.55	(3,506.55)	4,383.19	4,383.19	2,629.91	2,629.91
Fund: 5GE271 - Class of 1956 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	(13,108.89)	13,108.89	300.00	300.00	225.00	225.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	634.95	(634.95)	590.43	590.43	551.60	551.60
Total Fund: 5GE271		0.00	0.00	0.00	(12,473.94)	12,473.94	890.43	890.43	776.60	776.60
Fund: 5GE272 - Class of 1962 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	3,225.00	(3,225.00)	660.00	660.00	310.00	310.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	768.58	(768.58)	700.55	700.55	652.43	652.43
Total Fund: 5GE272		0.00	0.00	0.00	3,993.58	(3,993.58)	1,360.55	1,360.55	962.43	962.43
Fund: 5GE275 - Class of 2001 Class Gift										
540000	Private Gifts	0.00	0.00	77.04	1,247.18	(1,247.18)	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	36.85	(36.85)	35.09	35.09	33.42	33.42
Total Fund: 5GE275		0.00	0.00	77.04	1,284.03	(1,284.03)	35.09	35.09	33.42	33.42
Fund: 5GE278 - Vincent Char Gift Annuity Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,339.83	(1,339.83)	1,496.85	1,496.85	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,210.17	3,210.17	(3,210.17)	4,190.65	4,190.65	3,412.50	3,412.50
Total Fund: 5GE278		0.00	0.00	3,210.17	4,550.00	(4,550.00)	5,687.50	5,687.50	3,412.50	3,412.50
Fund: 5GE279 - Class of 1957 Gift										
540000	Private Gifts	0.00	0.00	125.00	3,725.00	(3,725.00)	2,135.00	2,135.00	1,210.00	1,210.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	485.59	(485.59)	360.80	360.80	1,324.00	1,324.00
Total Fund: 5GE279		0.00	0.00	125.00	4,210.59	(4,210.59)	2,495.80	2,495.80	2,534.00	2,534.00
Fund: 5GE280 - Class of 1955 Gift										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	250.00	250.00	550.00	550.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	264.57	(264.57)	240.06	240.06	202.44	202.44
Total Fund: 5GE280		0.00	0.00	0.00	464.57	(464.57)	490.06	490.06	752.44	752.44
Fund: 5GE281 - Endowed Music Schol-Fundraiser										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GE281		2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Fund: 5GE283 - Class of 1963 Gift Fund										
540000	Private Gifts	0.00	0.00	200.00	1,450.00	(1,450.00)	1,725.00	1,725.00	975.00	975.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	377.02	(377.02)	276.93	276.93	217.31	217.31
Total Fund: 5GE283		0.00	0.00	200.00	1,827.02	(1,827.02)	2,001.93	2,001.93	1,192.31	1,192.31

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	180.00	(180.00)	0.00	0.00	330.00	330.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	364.70	(364.70)	347.34	347.34	315.08	315.08
Total Fund: 5GE285		0.00	0.00	0.00	544.70	(544.70)	347.34	347.34	645.08	645.08
Fund: 5GE286 - Class of 1958 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,035.41)	(53,035.41)
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.50	2,525.50
Total Fund: 5GE286		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,509.91)	(50,509.91)
Fund: 5GE287 - Class of 2002 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	172.11	(172.11)	163.92	163.92	156.11	156.11
Total Fund: 5GE287		0.00	0.00	0.00	172.11	(172.11)	163.92	163.92	156.11	156.11
Fund: 5GE290 - Golden Circle Alumni Gift Fund										
540000	Private Gifts	0.00	0.00	50.00	377.99	(377.99)	25.00	25.00	675.00	675.00
Total Fund: 5GE290		0.00	0.00	50.00	377.99	(377.99)	25.00	25.00	675.00	675.00
Fund: 5GE291 - Class of 2004 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	632.50	(632.50)	602.38	602.38	573.69	573.69
Total Fund: 5GE291		0.00	0.00	0.00	632.50	(632.50)	602.38	602.38	573.69	573.69
Fund: 5GE292 - KSC Special Project Gift Fund										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GE292		2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Fund: 5GE293 - Class of 2005 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	357.20	(357.20)	340.19	340.19	323.99	323.99
Total Fund: 5GE293		0.00	0.00	0.00	357.20	(357.20)	340.19	340.19	323.99	323.99
Fund: 5GE295 - Class of 2006 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	142.01	(142.01)	135.25	135.25	128.81	128.81
Total Fund: 5GE295		0.00	0.00	0.00	142.01	(142.01)	135.25	135.25	128.81	128.81
Fund: 5GE297 - Kaddish Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)	71,210.00	71,210.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.00	7,470.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 5GE297		0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)	80,680.00	80,680.00
Fund: 5GE300 - Alumni Center Facility Enhancement										
540000	Private Gifts	150,000.00	150,000.00	2,722.46	72,752.79	77,247.21	116,258.02	116,258.02	71,218.00	71,218.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	12,321.00	(12,321.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE300		150,000.00	150,000.00	2,722.46	85,073.79	64,926.21	116,258.02	116,258.02	71,218.00	71,218.00

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: 5GE302 - Class of 2007 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	310.01	(310.01)	295.25	295.25	281.19	281.19
Total Fund: 5GE302		0.00	0.00	0.00	310.01	(310.01)	295.25	295.25	281.19	281.19
Fund: 5GE303 - Class of 2008 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,552.24	9,552.24
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	391.09	(391.09)	372.46	372.46	0.00	0.00
Total Fund: 5GE303		0.00	0.00	0.00	391.09	(391.09)	372.46	372.46	9,552.24	9,552.24
Fund: 5GE304 - Class of 2009 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	1,063.69	(1,063.69)	660.16	660.16	2,553.39	2,553.39
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	160.68	(160.68)	0.00	0.00	0.00	0.00
Total Fund: 5GE304		0.00	0.00	0.00	1,224.37	(1,224.37)	660.16	660.16	2,553.39	2,553.39
Fund: 5GE305 - Class of 1985 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	3,745.00	3,745.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	187.25	(187.25)	0.00	0.00	0.00	0.00
Total Fund: 5GE305		0.00	0.00	0.00	437.25	(437.25)	3,745.00	3,745.00	0.00	0.00
Fund: 5GE306 - Class of 2000 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	220.00	(220.00)	730.00	730.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	36.50	(36.50)	0.00	0.00	0.00	0.00
Total Fund: 5GE306		0.00	0.00	0.00	256.50	(256.50)	730.00	730.00	0.00	0.00
Fund: 5GE307 - Class of 2010 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	2,443.79	(2,443.79)	0.00	0.00	0.00	0.00
Total Fund: 5GE307		0.00	0.00	0.00	2,443.79	(2,443.79)	0.00	0.00	0.00	0.00
Fund: 5GE308 - Class of 1986 Gift Fund										
540000	Private Gifts	0.00	0.00	260.00	1,530.00	(1,530.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE308		0.00	0.00	260.00	1,530.00	(1,530.00)	0.00	0.00	0.00	0.00
Fund: 5GE309 - Spaulding Gym Bleachers Fund										
540000	Private Gifts	0.00	0.00	2,635.00	2,635.00	(2,635.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE309		0.00	0.00	2,635.00	2,635.00	(2,635.00)	0.00	0.00	0.00	0.00
Fund: 5GE311 - Class of 2011 Gift Fund										
540000	Private Gifts	0.00	0.00	6,851.68	6,851.68	(6,851.68)	0.00	0.00	0.00	0.00
Total Fund: 5GE311		0.00	0.00	6,851.68	6,851.68	(6,851.68)	0.00	0.00	0.00	0.00
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow										
550150	Endowment Income - KEA	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ30		250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00

Org: KEDADV - Development

Org Mgr: Goebel, Kenneth R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ90 - KEA Galaxy Money Market Fund										
551300	Other Interest Income	0.00	0.00	(30,218.76)	(30,218.76)	30,218.76	(16,022.17)	(16,022.17)	5,147.18	5,147.18
Total Fund: 5GEZ90		0.00	0.00	(30,218.76)	(30,218.76)	30,218.76	(16,022.17)	(16,022.17)	5,147.18	5,147.18
Fund: 5GS120 - Science Center Enhancement Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,561.00	4,561.00
Total Fund: 5GS120		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,561.00	4,561.00
Fund: 5M0003 - KSC Swett Char Gift Annuity										
550000	Endowment Income-USNH	1,357.86	1,357.86	0.00	0.00	1,357.86	0.00	0.00	1,854.36	1,854.36
5521	Market Appreciation on Investments	1,387.30	1,387.30	0.00	0.00	1,387.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,885.10	(2,885.10)	3,257.81	1,107.78	(10,888.39)	(10,775.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(94.12)	94.12	(331.64)	275.07	(1,953.37)	(2,835.72)
Total Fund: 5M0003		2,745.16	2,745.16	0.00	2,790.98	(45.82)	2,926.17	1,382.85	(10,987.40)	(11,756.80)
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
550000	Endowment Income-USNH	1,339.83	1,339.83	0.00	0.00	1,339.83	0.00	0.00	1,909.68	1,909.68
5521	Market Appreciation on Investments	1,368.80	1,368.80	0.00	0.00	1,368.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,648.66	(2,648.66)	3,169.15	1,077.62	(11,040.10)	(10,997.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(88.83)	88.83	(327.24)	260.23	(1,974.27)	(2,801.89)
Total Fund: 5M0004		2,708.63	2,708.63	0.00	2,559.83	148.80	2,841.91	1,337.85	(11,104.69)	(11,889.92)
Fund: 5M0005 - KSC-Kalich Charitable Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.24	2,515.24
Total Fund: 5M0005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.24	2,515.24
Fund: 5QE001 - Camp on Wilson Pond Endowment										
540000	Private Gifts	0.00	0.00	30.00	49.00	(49.00)	1,026.00	1,026.00	526.00	0.00
5521	Market Appreciation on Investments	691.90	691.90	0.00	0.00	691.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,658.03	(1,658.03)	2,323.30	1,217.60	(4,498.07)	(4,270.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.44)	51.44	(165.40)	149.51	(781.32)	(1,269.93)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00
Total Fund: 5QE001		691.90	691.90	30.00	1,655.59	(963.69)	3,183.90	2,393.11	(4,753.39)	(5,014.74)
Fund: 5QE002 - Alumni Program Quasi-Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	17,577.51	(17,577.51)	0.00	(9,931.29)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(358.97)	358.97	0.00	992.83	0.00	0.00
Total Fund: 5QE002		0.00	0.00	0.00	17,218.54	(17,218.54)	0.00	(8,938.46)	0.00	0.00
Fund: 5TD024 - Granite State Scholars Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	1,858.00	1,858.00	667.00	667.00
5521	Market Appreciation on Investments	2,145.30	2,145.30	0.00	0.00	2,145.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,405.38	(5,405.38)	5,300.83	1,808.14	(15,900.90)	(15,293.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(164.83)	164.83	(512.86)	478.69	(2,747.87)	(4,363.12)
Total Fund: 5TD024		2,145.30	2,145.30	0.00	8,240.55	(6,095.25)	6,645.97	4,144.83	(17,981.77)	(18,989.19)

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: 5TE003 - Aubrey & Satako Thomas Jr Scho												
5521	Market Appreciation on Investments		693.30	693.30		0.00	0.00	693.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,658.45	(1,658.45)	2,361.16	1,253.91	(5,012.36)	(4,851.73)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(51.46)	51.46	(165.74)	149.71	(865.46)	(1,355.48)
Total Fund: 5TE003			693.30	693.30		0.00	1,606.99	(913.69)	2,195.42	1,403.62	(5,877.82)	(6,207.21)
Fund: 5TE004 - KSC - Faculty & Program Endowm												
5521	Market Appreciation on Investments		1,869.50	1,869.50		0.00	0.00	1,869.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,471.85	(4,471.85)	4,585.75	1,600.16	(14,069.87)	(13,618.97)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(138.76)	138.76	(446.91)	403.67	(2,429.38)	(3,804.90)
Total Fund: 5TE004			1,869.50	1,869.50		0.00	4,333.09	(2,463.59)	4,138.84	2,003.83	(16,499.25)	(17,423.87)
Fund: 5TE005 - KSC - Volunteer Scholarship												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	100.00	100.00
5521	Market Appreciation on Investments		571.30	571.30		0.00	0.00	571.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,366.59	(1,366.59)	1,947.01	1,034.62	(4,096.45)	(3,948.95)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(42.41)	42.41	(136.58)	123.36	(707.31)	(1,116.82)
Total Fund: 5TE005			571.30	571.30		0.00	1,324.18	(752.88)	1,810.43	1,157.98	(4,703.76)	(4,965.77)
Fund: 5TE007 - Hollis B Robbins Mem Endow												
540000	Private Gifts		0.00	0.00		0.00	400.00	(400.00)	300.00	300.00	400.00	400.00
5521	Market Appreciation on Investments		729.70	729.70		0.00	0.00	729.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,759.35	(2,759.35)	2,452.41	1,287.03	(5,048.10)	(4,868.32)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(57.96)	57.96	(174.45)	157.57	(890.88)	(1,404.18)
Total Fund: 5TE007			729.70	729.70		0.00	3,101.39	(2,371.69)	2,577.96	1,744.60	(5,538.98)	(5,872.50)
Fund: 5TE008 - Alta Townes Mem Dance Endow												
540000	Private Gifts		0.00	0.00		0.00	2,652.75	(2,652.75)	1,485.00	1,485.00	346.00	346.00
5521	Market Appreciation on Investments		379.10	379.10		0.00	0.00	379.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,066.90	(1,066.90)	923.03	261.01	(2,592.72)	(2,490.20)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(32.03)	32.03	(90.63)	90.29	(452.94)	(734.13)
Total Fund: 5TE008			379.10	379.10		0.00	3,687.62	(3,308.52)	2,317.40	1,836.30	(2,699.66)	(2,878.33)
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award												
5521	Market Appreciation on Investments		405.30	405.30		0.00	0.00	405.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	969.51	(969.51)	994.21	346.91	(3,050.41)	(2,952.65)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(30.08)	30.08	(96.89)	87.52	(526.70)	(824.92)
Total Fund: 5TE009			405.30	405.30		0.00	939.43	(534.13)	897.32	434.43	(3,577.11)	(3,777.57)
Fund: 5TE010 - Hildebrandt Holocaust Award												
540000	Private Gifts		0.00	0.00		0.00	564.00	(564.00)	609.56	609.56	2,049.37	2,049.37
5521	Market Appreciation on Investments		1,005.80	1,005.80		0.00	0.00	1,005.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,478.91	(2,478.91)	2,486.16	863.23	(6,933.99)	(6,669.03)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(76.44)	76.44	(240.45)	220.35	(1,274.32)	(2,025.69)
Total Fund: 5TE010			1,005.80	1,005.80		0.00	2,966.47	(1,960.67)	2,855.27	1,693.14	(6,158.94)	(6,645.35)

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: 5TE011 - Jh Grilli Apt Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
5521	Market Appreciation on Investments	646.10	646.10	0.00	0.00	646.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,549.17	(1,549.17)	2,200.51	1,166.92	(4,671.30)	(4,521.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.03)	48.03	(154.47)	139.72	(806.57)	(1,263.25)
Total Fund: 5TE011		646.10	646.10	0.00	1,501.14	(855.04)	2,071.04	1,331.64	(5,477.87)	(5,784.85)
Fund: 5TE012 - Resident Assistant Award Endo										
540000	Private Gifts	0.00	0.00	25.00	80.00	(80.00)	25.00	25.00	5,802.00	5,802.00
5521	Market Appreciation on Investments	718.00	718.00	0.00	0.00	718.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,722.29	(1,722.29)	2,472.81	1,325.18	(3,596.74)	(3,462.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53.40)	53.40	(171.66)	155.25	(896.44)	(1,401.51)
Total Fund: 5TE012		718.00	718.00	25.00	1,748.89	(1,030.89)	2,326.15	1,505.43	1,308.82	938.15
Fund: 5TE013 - Kalich Family Nutrition Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5521	Market Appreciation on Investments	429.30	429.30	0.00	0.00	429.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,027.00	(1,027.00)	1,462.38	776.70	(3,074.77)	(2,975.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31.87)	31.87	(102.64)	92.71	(535.43)	(839.38)
Total Fund: 5TE013		429.30	429.30	0.00	995.13	(565.83)	1,359.74	869.41	(3,510.20)	(3,714.65)
Fund: 5TE014 - D Hickey-D Andrews Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.09	145.09
5521	Market Appreciation on Investments	469.90	469.90	0.00	0.00	469.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,124.12	(1,124.12)	1,600.97	850.45	(3,352.79)	(3,244.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34.88)	34.88	(112.34)	101.47	(586.64)	(918.73)
Total Fund: 5TE014		469.90	469.90	0.00	1,089.24	(619.34)	1,488.63	951.92	(3,794.34)	(4,018.39)
Fund: 5TE015 - Peerless Math Endowed Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483.00	4,483.00
5521	Market Appreciation on Investments	782.70	782.70	0.00	0.00	782.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,872.35	(1,872.35)	2,720.47	1,470.41	(4,241.70)	(3,713.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.10)	58.10	(187.12)	169.01	(732.40)	(1,525.70)
Total Fund: 5TE015		782.70	782.70	0.00	1,814.25	(1,031.55)	2,533.35	1,639.42	(491.10)	(756.53)
Fund: 5TE016 - Danny Paul Hunter Mem Sch End										
5521	Market Appreciation on Investments	861.40	861.40	0.00	0.00	861.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,060.55	(2,060.55)	2,113.05	737.35	(6,483.15)	(6,275.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(63.94)	63.94	(205.93)	186.00	(1,119.41)	(1,753.23)
Total Fund: 5TE016		861.40	861.40	0.00	1,996.61	(1,135.21)	1,907.12	923.35	(7,602.56)	(8,028.61)
Fund: 5XG050 - Keene Science										
8I1039	For Capital Projects (not R&R)	(860,000.00)	(860,000.00)	0.00	0.00	(860,000.00)	0.00	0.00	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

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
(286,646.44)	(338,562.44)	(13,887.53)	259,859.24	(598,421.68)	372,407.74	346,146.37	1,158,096.54	1,150,760.43

Total Org: KEDADV

Org: KEDAPR - Alumni & Parent Relations

Org Mgr: Farmer, Patricia J

[illegible]

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
Total Org: KEDAPR	166,266.74	186,066.74	1,886.35	183,984.35	2,082.39	326,611.04	326,611.04	217,528.78	217,528.78

Org: KEDSPE - KSC Special Events

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: 5DE205 - Centennial Campus Community								
580020	CEO Approved Use of Reserves	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Total Fund: 5DE205		14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Total Org: KEDSPE								
		14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00

Org: KEDSVC - Advancement Services

Org Mgr: Fuller, Michelle

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future								
580020 CEO Approved Use of Reserves	44,626.82	44,626.82	0.00	0.00	44,626.82	0.00	0.00	0.00
Total Fund: 5DE207	44,626.82	44,626.82	0.00	0.00	44,626.82	0.00	0.00	0.00
Total Org: KEDSVC								
	44,626.82	44,626.82	0.00	0.00	44,626.82	0.00	0.00	0.00

Org: KEDVPA - Advancement VP Office

Org Mgr: Lindberg, Maryann

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund								
580020 CEO Approved Use of Reserves	106,000.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00
Total Fund: 5DE200	106,000.00	106,000.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00
Total Org: KEDVPA								
106,000.00	106,000.00	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00
Total Org Lvl 3: KEDXXX								
44,247.12	12,131.12	(12,001.18)	443,843.59	(431,712.47)	805,018.78	778,757.41	1,375,625.32	1,368,289.21

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z906	KSC Bookstore-New Texts	1,125,581.00	1,125,581.00	8,320.13	881,966.58	243,614.42	1,143,243.60	1,143,243.60	1,176,695.75	1,176,695.75
59Z908	KSC Bookstore-School Supplies	182,108.00	182,108.00	1,147.17	190,895.77	(8,787.77)	186,994.02	186,994.02	185,520.41	185,520.41
59Z912	KSC Bookstore-Clothing	318,596.00	318,596.00	11,652.17	334,726.78	(16,130.78)	334,021.05	334,021.05	286,037.37	286,037.37
59Z916	KSC Bookstore-Spirit & Greek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z918	KSC Bookstore-Health & Beauty Aids	0.00	0.00	0.00	142.28	(142.28)	0.00	0.00	0.00	0.00
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00
59Z932	KSC Bookstore-Gaps & Gowns, Rings	59,889.00	59,889.00	4,004.20	51,794.95	8,094.05	60,048.35	60,048.35	60,830.09	60,830.09
59Z938	KSC Bookstore-BECA Charge Fees	15,540.00	15,540.00	0.00	16,580.00	(1,040.00)	15,840.00	15,840.00	13,940.00	13,940.00
59Z942	KSC Bookstore-Used Texts	881,423.00	881,423.00	7,497.35	893,803.48	(12,380.48)	899,683.58	899,683.58	964,790.57	964,790.57
59Z944	KSC Bookstore-Paperbacks	58,901.00	58,901.00	1,035.53	62,178.17	(3,277.17)	58,173.45	58,173.45	87,982.00	87,982.00
59Z946	KSC Bookstore-Trade Books	10,784.00	10,784.00	191.40	7,897.98	2,886.02	12,566.37	12,566.37	10,876.12	10,876.12
59Z948	KSC Bookstore-Posters, Cards, Wrap	14,268.00	14,268.00	464.67	11,723.37	2,544.63	13,653.27	13,653.27	13,789.87	13,789.87
59Z950	KSC Bookstore-Gifts & Glassware	53,366.00	53,366.00	5,312.16	56,654.48	(3,288.48)	49,677.71	49,677.71	55,045.19	55,045.19
Total Fund: 5AF103		2,720,456.00	2,720,456.00	39,594.78	2,508,363.84	212,092.16	2,773,901.40	2,773,901.40	2,855,507.37	2,855,507.37
Total Org: KFBBS		2,720,456.00	2,720,456.00	39,594.78	2,508,363.84	212,092.16	2,773,901.40	2,773,901.40	2,855,507.37	2,855,507.37

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: 5DF101 - Faculty Enrichment								
8I1009 NonMand Tran In-Int Desig Fnds	2,400.00	2,500.00	0.00	2,500.00	0.00	2,100.00	2,100.00	2,100.00
Total Fund: 5DF101	2,400.00	2,500.00	0.00	2,500.00	0.00	2,100.00	2,100.00	2,100.00
Fund: 5DF105 - Project FRESH								
580000 Budgeted Use of Reserves	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	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: 5DF105	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total Org: KFBBUS	22,400.00	22,500.00	0.00	2,500.00	20,000.00	2,100.00	2,100.00	2,100.00

Org: KFB_CMP - Computer Store Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z910	KSC Bookstore-Hardware Sales	21,020.00	21,020.00	1,149.00	22,671.77	(1,651.77)	17,839.47	17,839.47	23,926.71	23,926.71
59Z920	KSC Bookstore-Software Sales	18,233.00	18,233.00	1,023.94	15,596.70	2,636.30	18,409.93	18,409.93	20,977.47	20,977.47
59Z924	KSC Bookstore-Computer Accessories	26,824.00	26,824.00	504.77	23,844.12	2,979.88	27,299.23	27,299.23	24,931.03	24,931.03
Total Fund: 5AF103		66,077.00	66,077.00	2,677.71	62,112.59	3,964.41	63,548.63	63,548.63	69,835.21	69,835.21
Total Org: KFB_CMP		66,077.00	66,077.00	2,677.71	62,112.59	3,964.41	63,548.63	63,548.63	69,835.21	69,835.21

Org: KFBCNV - Convenience Store Unit

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z530	Telecom-ISP Fee-Neatnet	0.00	0.00	0.00	52.11	(52.11)	0.00	0.00	0.00	0.00
59Z918	KSC Bookstore-Health & Beauty Aids	7,626.00	7,626.00	122.22	8,720.75	(1,094.75)	6,769.08	6,769.08	9,528.41	9,528.41
59Z920	KSC Bookstore-Software Sales	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00
59Z922	KSC Bookstore-Consumables	106,245.00	106,245.00	2,667.90	101,659.08	4,585.92	110,850.34	110,850.34	105,957.92	105,957.92
59Z924	KSC Bookstore-Computer Accessories	0.00	0.00	(205.98)	0.00	0.00	0.00	0.00	0.00	0.00
59Z930	KSC Bookstore-Newspapers & Tobacco	11,825.00	11,825.00	12.00	1,910.38	9,914.62	3,102.23	3,102.23	29,575.41	29,575.41
Total Fund: 5AF103		125,696.00	125,696.00	2,506.14	112,342.32	13,353.68	120,721.65	120,721.65	145,061.74	145,061.74
Total Org: KFBCNV		125,696.00	125,696.00	2,506.14	112,342.32	13,353.68	120,721.65	120,721.65	145,061.74	145,061.74

Org: KFBMAL - Mail Services

Org Mgr: Brush, Francis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail										
59ZZ65	Mail Support Services Money Orders	0.00	0.00	0.00	(35.06)	35.06	0.00	0.00	0.00	0.00
Total Fund: 5AF101		0.00	0.00	0.00	(35.06)	35.06	0.00	0.00	0.00	0.00
Fund: 5DF112 - Print and Mail Services										
570300	Miscellaneous Sources	17,500.00	17,500.00	480.21	16,209.28	1,290.72	16,975.24	16,975.24	17,732.53	17,732.53
570301	Miscellaneous Sources	0.00	0.00	133.10	3,127.63	(3,127.63)	3,501.58	3,501.58	8,329.54	8,329.54
570303	Miscellaneous Sources	0.00	0.00	(569.66)	(3,174.44)	3,174.44	(3,843.95)	(3,843.95)	(9,622.27)	(10,017.91)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF112		17,500.00	17,500.00	43.65	16,162.47	1,337.53	16,632.87	16,632.87	16,439.80	16,044.16
Total Org: KFBMAL		17,500.00	17,500.00	43.65	16,127.41	1,372.59	16,632.87	16,632.87	16,439.80	16,044.16

Org: KFBPRT - Print Services

Org Mgr: Brush, Francis

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services										
560Z26	Copying Income	3,500.00	3,500.00	1,503.71	7,255.54	(3,755.54)	4,998.22	4,998.22	6,582.94	6,582.94
Total Fund: 5DF112		3,500.00	3,500.00	1,503.71	7,255.54	(3,755.54)	4,998.22	4,998.22	6,582.94	6,582.94
Total Org: KFBPRT		3,500.00	3,500.00	1,503.71	7,255.54	(3,755.54)	4,998.22	4,998.22	6,582.94	6,582.94
Total Org Lvl 3: KFBXXX		2,955,629.00	2,955,729.00	46,325.99	2,708,701.70	247,027.30	2,981,902.77	2,981,902.77	3,095,527.06	3,095,131.42

Org: KFCADM - Admin Information Services

Org Mgr: Seraichick, Laura J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF111 - IT Replacement Equipment								
580020 CEO Approved Use of Reserves	86,860.00	86,860.00	0.00	0.00	86,860.00	0.00	0.00	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	86,860.00	86,860.00	0.00
Total Fund: 5DF111	86,860.00	86,860.00	0.00	0.00	86,860.00	86,860.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UF000 - Finance & Planning-Gen Op								
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UF000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFCADM	86,860.00	86,860.00	0.00	0.00	86,860.00	86,860.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,205.00	0.00	0.00	5,205.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		0.00	5,205.00	0.00	0.00	5,205.00	0.00	0.00	0.00	0.00
Fund: 5AF104 - Telecom										
580005	Automated PO Carryforward Budget	0.00	19,552.89	0.00	0.00	19,552.89	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	0.00	0.00	0.00	193.78	193.78	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	952,722.00	952,722.00	0.00	952,722.00	0.00	962,640.00	962,640.00	955,176.00	955,176.00
Total Fund: 5AF104		952,722.00	972,274.89	0.00	952,722.00	19,552.89	962,833.78	962,833.78	955,176.00	955,176.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT108 - Cable Plant Infrastructure										
8I2000	R&R Transfers- BOT Required	(57,179.00)	50,000.00	50,000.00	50,000.00	0.00	132,179.00	132,179.00	40,000.00	40,000.00
Total Fund: 5XT108		(57,179.00)	50,000.00	50,000.00	50,000.00	0.00	132,179.00	132,179.00	40,000.00	40,000.00
Fund: 5XT109 - Net Connectivity & Transport Equip										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	110,000.00	110,000.00
Total Fund: 5XT109		0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	110,000.00	110,000.00
Fund: 5XT110 - Voice Telephony Infrastructure										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	115,000.00
Total Fund: 5XT110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	115,000.00
Fund: 5XT111 - Net Services & Support Equipment										
8I2000	R&R Transfers- BOT Required	(75,000.00)	300,000.00	300,000.00	300,000.00	0.00	125,000.00	125,000.00	100,000.00	110,999.99
Total Fund: 5XT111		(75,000.00)	300,000.00	300,000.00	300,000.00	0.00	125,000.00	125,000.00	100,000.00	110,999.99
Total Org: KFDTCM		820,543.00	1,327,479.89	350,000.00	1,302,722.00	24,757.89	1,395,012.78	1,395,012.78	1,340,176.00	1,331,175.99

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	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	180,000.00	180,000.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 5DF111		0.00	180,000.00	180,000.00	0.00	0.00	100,000.00	100,000.00
Fund: 5U0000 - Keene General Operating								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KFESTS		0.00	180,000.00	180,000.00	0.00	0.00	100,000.00	100,000.00
Total Org Lvl 3: KFCXXX		907,403.00	1,594,339.89	530,000.00	1,482,722.00	111,617.89	1,481,872.78	1,431,175.99

Org: KGA106 - Post Retire Medical Benefit

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: 5WG106 - KSC - GASB 45								
580000	Budgeted Use of Reserves	140,596.00	140,596.00	0.00	0.00	140,596.00	0.00	0.00
Total Fund: 5WG106		140,596.00	140,596.00	0.00	0.00	140,596.00	0.00	0.00
Total Org: KGA106								
		140,596.00	140,596.00	0.00	0.00	140,596.00	0.00	0.00

Org: KGAEMC - Enrollment Management

Org Mgr: Kahn, Jay V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DGEMC - Enrollment Management								
8I1009 NonMand Tran In-Int Desig Fnds	0.00125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGEMC	0.00125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAEMC								
	0.00125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship										
550000	Endowment Income-USNH	645.77	645.77	0.00	0.00	645.77	0.00	0.00	0.00	0.00
Total Fund: 5GD026		645.77	645.77	0.00	0.00	645.77	0.00	0.00	0.00	0.00
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
550000	Endowment Income-USNH	5,514.47	5,514.47	0.00	5,514.47	0.00	5,550.93	5,550.93	6,545.84	6,545.84
Total Fund: 5GE250		5,514.47	5,514.47	0.00	5,514.47	0.00	5,550.93	5,550.93	6,545.84	6,545.84
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
550000	Endowment Income-USNH	2,120.62	2,120.62	0.00	0.00	2,120.62	2,134.64	2,134.64	2,521.96	2,521.96
Total Fund: 5GH127		2,120.62	2,120.62	0.00	0.00	2,120.62	2,134.64	2,134.64	2,521.96	2,521.96
Fund: 5GP120 - Safety Studies Program Endow-Payout										
550000	Endowment Income-USNH	471.02	471.02	0.00	471.02	0.00	0.00	0.00	538.08	538.08
Total Fund: 5GP120		471.02	471.02	0.00	471.02	0.00	0.00	0.00	538.08	538.08
Fund: 5M0003 - KSC Swett Char Gift Annuity										
551100	Other Investment Income	0.00	0.00	2,691.00	2,691.00	(2,691.00)	2,501.00	2,501.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.00
Total Fund: 5M0003		0.00	0.00	2,691.00	2,691.00	(2,691.00)	2,501.00	2,501.00	0.00	2,324.00
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
551100	Other Investment Income	0.00	0.00	4,222.00	4,222.00	(4,222.00)	3,978.00	3,978.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.00
Total Fund: 5M0004		0.00	0.00	4,222.00	4,222.00	(4,222.00)	3,978.00	3,978.00	0.00	3,748.00
Fund: 5M0005 - KSC-Kalich Charitable Gift Annuity										
5521	Market Appreciation on Investments	4,500.20	4,500.20	0.00	0.00	4,500.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,582.32	(8,582.32)	7,745.11	4,113.11	(15,646.15)	(15,117.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(177.25)	177.25	(543.68)	491.07	(2,838.82)	(4,446.26)
Total Fund: 5M0005		4,500.20	4,500.20	0.00	8,405.07	(3,904.87)	7,201.43	4,604.18	(18,484.97)	(19,564.20)
Fund: 5TD002 - Paul J. Holloway										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
5521	Market Appreciation on Investments	2,482.70	2,482.70	0.00	0.00	2,482.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,938.78	(5,938.78)	6,089.16	2,124.17	(18,680.95)	(18,082.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(184.29)	184.29	(593.52)	536.09	(3,225.56)	(5,051.86)
Total Fund: 5TD002		2,482.70	2,482.70	0.00	5,754.49	(3,271.79)	5,510.64	2,675.26	(21,906.51)	(23,134.14)
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
5521	Market Appreciation on Investments	968.70	968.70	0.00	0.00	968.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,317.30	(2,317.30)	2,376.33	829.20	(7,290.99)	(7,057.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.91)	71.91	(231.59)	209.18	(1,258.90)	(1,971.69)
Total Fund: 5TD031		968.70	968.70	0.00	2,245.39	(1,276.69)	2,144.74	1,038.38	(8,549.89)	(9,029.02)

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: 5TD038 - Eder Creative Writing Scholarship E										
5521	Market Appreciation on Investments	3,706.50	3,706.50	0.00	0.00	3,706.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,866.21	(8,866.21)	9,092.06	3,172.61	(22,686.38)	(22,457.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(275.13)	275.13	(886.08)	800.34	(3,817.48)	(6,511.38)
Total Fund: 5TD038		3,706.50	3,706.50	0.00	8,591.08	(4,884.58)	8,205.98	3,972.95	(26,503.86)	(28,968.93)
Fund: 5TD039 - Yarosewick Family Education Award E										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.06	59.06
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.53)	(12.53)
Total Fund: 5TD039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,203.47)	(1,203.47)
Fund: 5TD040 - Bureau Education Scholarship Endowm										
5521	Market Appreciation on Investments	1,543.40	1,543.40	0.00	0.00	1,543.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investmtns	0.00	0.00	0.00	3,692.01	(3,692.01)	5,256.38	2,791.44	(9,074.57)	(8,983.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(114.57)	114.57	(368.98)	333.27	(1,527.00)	(2,604.56)
Total Fund: 5TD040		1,543.40	1,543.40	0.00	3,577.44	(2,034.04)	4,887.40	3,124.71	(10,601.57)	(11,587.59)
Fund: 5TD041 - Cheshire Kennel Club Vet Award Endo										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
5521	Market Appreciation on Investments	1,274.20	1,274.20	0.00	0.00	1,274.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,578.61	(2,578.61)	1,808.43	780.54	0.00	1,205.66
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(64.02)	64.02	(153.94)	139.05	0.00	(870.31)
Total Fund: 5TD041		1,274.20	1,274.20	0.00	7,514.59	(6,240.39)	6,654.49	5,919.59	10,000.00	10,335.35
Fund: 5TD042 - Cornelius R Lyle II										
540000	Private Gifts	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	5,932.22	(5,932.22)	0.00	(1,165.56)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.15)	121.15	0.00	335.07	0.00	0.00
Total Fund: 5TD042		0.00	0.00	0.00	5,811.07	(5,811.07)	40,000.00	39,169.51	0.00	0.00
Fund: 5TD043 - Operating Staff Dependents Schlrshp										
540000	Private Gifts	0.00	0.00	87.50	3,717.58	(3,717.58)	16,121.80	16,121.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,461.98	(2,461.98)	0.00	(502.04)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56.53)	56.53	0.00	134.77	0.00	0.00
Total Fund: 5TD043		0.00	0.00	87.50	6,123.03	(6,123.03)	16,121.80	15,754.53	0.00	0.00
Fund: 5TD044 - Tyler Smith Memorial Schlrshp-Endow										
540000	Private Gifts	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 5TD044		0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	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: 5TE019 - Ewing World Affairs Endowment										
5521	Market Appreciation on Investments	5,518.50	5,518.50	0.00	0.00	5,518.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,200.54	(13,200.54)	13,536.79	4,723.55	(41,533.14)	(40,202.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(409.62)	409.62	(1,319.25)	1,191.59	(7,171.34)	(11,231.75)
Total Fund: 5TE019		5,518.50	5,518.50	0.00	12,790.92	(7,272.42)	12,217.54	5,915.14	(48,704.48)	(51,433.86)
Fund: 5TE020 - Roos Art Lecture Endowment										
540000	Private Gifts	0.00	0.00	0.00	50,260.00	(50,260.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	1,907.80	1,907.80	0.00	0.00	1,907.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,666.18	(6,666.18)	4,679.95	1,633.04	(14,358.82)	(13,898.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(281.57)	281.57	(456.09)	411.96	(2,479.27)	(3,883.03)
Total Fund: 5TE020		1,907.80	1,907.80	0.00	56,644.61	(54,736.81)	4,223.86	2,045.00	(16,838.09)	(17,781.69)
Fund: 5TE021 - Putnam Chair for Chemistry Endowmnt										
540000	Private Gifts	0.00	0.00	0.00	60,000.00	(60,000.00)	74,000.00	74,000.00	1,796,000.00	1,796,000.00
5521	Market Appreciation on Investments	156,729.30	156,729.30	0.00	0.00	156,729.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	304,693.93	(304,693.93)	266,789.20	140,297.27	113,678.54	120,735.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,349.80)	6,349.80	(18,934.60)	17,102.36	(95,579.63)	(148,867.07)
Total Fund: 5TE021		156,729.30	156,729.30	0.00	358,344.13	(201,614.83)	321,854.60	231,399.63	1,814,098.91	1,767,868.78
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,325.93	10,325.93	(10,325.93)	20,271.10	20,271.10	(31,770.98)	(31,770.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	2,926.24	2,926.24	(2,926.24)	2,564.44	2,564.44	3,285.00	3,285.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	950.22	950.22	(950.22)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ01		0.00	0.00	14,252.39	14,252.39	(14,252.39)	22,835.54	22,835.54	(28,485.98)	(28,485.98)
Fund: 5TEZ02 - Harry C Tebbetts Scholarship Endow										
552100	Market Apprec on Investments	0.00	0.00	131,897.21	131,897.21	(131,897.21)	174,521.09	174,521.09	(273,552.48)	(273,552.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	33,898.20	33,898.20	(33,898.20)	22,078.70	22,078.70	28,287.34	28,287.34
811021	NonMand Tran In-Endow & Similar	0.00	0.00	8,173.65	8,173.65	(8,173.65)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ02		0.00	0.00	173,969.06	173,969.06	(173,969.06)	196,599.79	196,599.79	(245,265.14)	(245,265.14)
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	4,173.35	4,173.35	(4,173.35)	5,508.63	5,508.63	(8,629.98)	(8,629.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,072.06	1,072.06	(1,072.06)	696.86	696.86	889.99	889.99
811021	NonMand Tran In-Endow & Similar	0.00	0.00	258.55	258.55	(258.55)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ03		0.00	0.00	5,503.96	5,503.96	(5,503.96)	6,225.49	6,225.49	(7,639.99)	(7,639.99)
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol										
540000	Private Gifts	0.00	0.00	190.00	190.00	(190.00)	100.00	100.00	40.00	40.00
552100	Market Apprec on Investments	0.00	0.00	3,354.53	3,354.53	(3,354.53)	4,932.21	4,932.21	(9,538.19)	(9,538.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	489.43	489.43	(489.43)	358.62	358.62	529.71	529.71
Total Fund: 5TEZ04		0.00	0.00	4,033.96	4,033.96	(4,033.96)	5,390.83	5,390.83	(8,968.48)	(8,968.48)

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: 5TEZ05 - Dorothy E Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	600.00	600.00
552100	Market Apprec on Investments	0.00	0.00	2,706.39	2,706.39	(2,706.39)	3,961.25	3,961.25	(7,646.46)	(7,646.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	394.06	394.06	(394.06)	287.82	287.82	424.60	424.60
Total Fund: 5TEZ05		0.00	0.00	3,200.45	3,200.45	(3,200.45)	4,249.07	4,249.07	(6,621.86)	(6,621.86)
Fund: 5TEZ06 - KSC Student Memorial Schol Endow										
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	13,954.57	13,954.57	(13,954.57)	27,425.66	27,425.66	(42,982.50)	(42,982.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	3,956.90	3,956.90	(3,956.90)	3,469.57	3,469.57	4,444.57	4,444.57
811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,284.63	1,284.63	(1,284.63)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ06		0.00	0.00	19,296.10	19,296.10	(19,296.10)	30,895.23	30,895.23	(38,537.93)	(38,537.93)
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	325.57	325.57
552100	Market Apprec on Investments	0.00	0.00	5,142.32	5,142.32	(5,142.32)	6,794.24	6,794.24	(10,637.60)	(10,637.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,321.83	1,321.83	(1,321.83)	859.50	859.50	1,096.49	1,096.49
811021	NonMand Tran In-Endow & Similar	0.00	0.00	318.75	318.75	(318.75)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ07		0.00	0.00	6,782.90	6,782.90	(6,782.90)	7,753.74	7,753.74	(9,215.54)	(9,215.54)
Fund: 5TEZ08 - KSC Family Assistance Schol Endow										
552100	Market Apprec on Investments	0.00	0.00	3,699.83	3,699.83	(3,699.83)	7,270.55	7,270.55	(11,391.98)	(11,391.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,049.17	1,049.17	(1,049.17)	919.74	919.74	1,177.94	1,177.94
811021	NonMand Tran In-Endow & Similar	0.00	0.00	340.69	340.69	(340.69)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ08		0.00	0.00	5,089.69	5,089.69	(5,089.69)	8,190.29	8,190.29	(10,214.04)	(10,214.04)
Fund: 5TEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	13,383.89	13,383.89	(13,383.89)	315.00	315.00	1,150.00	1,150.00
552100	Market Apprec on Investments	0.00	0.00	33,277.86	33,277.86	(33,277.86)	42,507.19	42,507.19	(66,417.61)	(66,417.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	8,527.07	8,527.07	(8,527.07)	5,360.52	5,360.52	6,852.23	6,852.23
811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,022.24	2,022.24	(2,022.24)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ09		0.00	0.00	57,211.06	57,211.06	(57,211.06)	48,182.71	48,182.71	(58,415.38)	(58,415.38)
Fund: 5TEZ10 - David C Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	67.37	67.37	154,392.19	154,392.19
552100	Market Apprec on Investments	0.00	0.00	47,489.33	47,489.33	(47,489.33)	60,490.11	60,490.11	(103,256.33)	(103,256.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	12,169.14	12,169.14	(12,169.14)	7,854.42	7,854.42	8,396.58	8,396.58
811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,937.26	2,937.26	(2,937.26)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ10		0.00	0.00	62,595.73	62,595.73	(62,595.73)	68,411.90	68,411.90	59,532.44	59,532.44
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	150.00	150.00	(150.00)	300.00	300.00	850.00	850.00
552100	Market Apprec on Investments	0.00	0.00	4,640.38	4,640.38	(4,640.38)	6,768.95	6,768.95	(12,868.98)	(12,868.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	675.84	675.84	(675.84)	492.36	492.36	720.36	720.36
Total Fund: 5TEZ11		0.00	0.00	5,466.22	5,466.22	(5,466.22)	7,561.31	7,561.31	(11,298.62)	(11,298.62)

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	8,784.94	8,784.94	(8,784.94)	620.00	620.00	3,169.00	3,169.00
552100	Market Apprec on Investments	0.00	0.00	8,601.52	8,601.52	(8,601.52)	15,981.55	15,981.55	(25,071.43)	(25,071.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	2,431.59	2,431.59	(2,431.59)	2,021.54	2,021.54	2,572.03	2,572.03
811021	NonMand Tran In-Endow & Similar	0.00	0.00	808.26	808.26	(808.26)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ12		0.00	0.00	20,626.31	20,626.31	(20,626.31)	18,623.09	18,623.09	(19,330.40)	(19,330.40)
Fund: 5TEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	225.00	225.00	(225.00)	350.00	350.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	3,194.53	3,194.53	(3,194.53)	6,177.49	6,177.49	(9,585.04)	(9,585.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	904.20	904.20	(904.20)	777.97	777.97	979.31	979.31
811021	NonMand Tran In-Endow & Similar	0.00	0.00	293.79	293.79	(293.79)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ13		0.00	0.00	4,617.52	4,617.52	(4,617.52)	7,305.46	7,305.46	(7,605.73)	(7,605.73)
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	350.00	350.00	700.00	700.00
552100	Market Apprec on Investments	0.00	0.00	2,873.32	2,873.32	(2,873.32)	5,619.13	5,619.13	(8,777.28)	(8,777.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	814.84	814.84	(814.84)	710.31	710.31	902.03	902.03
811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.23	264.23	(264.23)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ14		0.00	0.00	4,052.39	4,052.39	(4,052.39)	6,679.44	6,679.44	(7,175.25)	(7,175.25)
Fund: 5TEZ15 - Leona Day Henderson '18 Schol										
552100	Market Apprec on Investments	0.00	0.00	8,603.55	8,603.55	(8,603.55)	16,878.21	16,878.21	(26,451.39)	(26,451.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	2,437.01	2,437.01	(2,437.01)	2,135.20	2,135.20	2,735.07	2,735.07
811021	NonMand Tran In-Endow & Similar	0.00	0.00	791.48	791.48	(791.48)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ15		0.00	0.00	11,832.04	11,832.04	(11,832.04)	19,013.41	19,013.41	(23,716.32)	(23,716.32)
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	660.00	660.00	375.00	375.00
552100	Market Apprec on Investments	0.00	0.00	871.71	871.71	(871.71)	1,181.07	1,181.07	(2,164.64)	(2,164.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	126.88	126.88	(126.88)	86.25	86.25	120.22	120.22
Total Fund: 5TEZ16		0.00	0.00	1,023.59	1,023.59	(1,023.59)	1,927.32	1,927.32	(1,669.42)	(1,669.42)
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	3,070.00	3,070.00	(3,070.00)	3,190.00	3,190.00	4,900.00	4,900.00
552100	Market Apprec on Investments	0.00	0.00	8,579.33	8,579.33	(8,579.33)	11,862.44	11,862.44	(20,983.03)	(20,983.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,222.43	1,222.43	(1,222.43)	864.11	864.11	1,179.84	1,179.84
Total Fund: 5TEZ17		0.00	0.00	12,871.76	12,871.76	(12,871.76)	15,916.55	15,916.55	(14,903.19)	(14,903.19)
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	225.00	225.00	(225.00)	75.00	75.00	700.00	700.00
552100	Market Apprec on Investments	0.00	0.00	2,451.28	2,451.28	(2,451.28)	3,555.03	3,555.03	(6,620.60)	(6,620.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	355.01	355.01	(355.01)	258.55	258.55	375.86	375.86
Total Fund: 5TEZ18		0.00	0.00	3,031.29	3,031.29	(3,031.29)	3,888.58	3,888.58	(5,544.74)	(5,544.74)

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: 5TEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,165.18	1,165.18	(1,165.18)	1,700.69	1,700.69	(3,289.30)	(3,289.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	170.25	170.25	(170.25)	123.87	123.87	182.44	182.44
Total Fund: 5TEZ19		0.00	0.00	1,335.43	1,335.43	(1,335.43)	1,914.56	1,914.56	(3,106.86)	(3,106.86)
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	113.00
552100	Market Apprec on Investments	0.00	0.00	1,316.71	1,316.71	(1,316.71)	2,580.46	2,580.46	(4,047.48)	(4,047.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	373.09	373.09	(373.09)	326.68	326.68	415.99	415.99
811021	NonMand Tran In-Endow & Similar	0.00	0.00	121.18	121.18	(121.18)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ20		0.00	0.00	1,810.98	1,810.98	(1,810.98)	2,907.14	2,907.14	(3,518.49)	(3,518.49)
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	740.72	740.72	(740.72)	946.16	946.16	(1,463.56)	(1,463.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	191.73	191.73	(191.73)	119.09	119.09	149.40	149.40
811021	NonMand Tran In-Endow & Similar	0.00	0.00	44.87	44.87	(44.87)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ21		0.00	0.00	1,077.32	1,077.32	(1,077.32)	1,165.25	1,165.25	(1,214.16)	(1,214.16)
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	1,214.41	1,214.41	(1,214.41)	1,643.55	1,643.55	(2,971.25)	(2,971.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	176.65	176.65	(176.65)	120.91	120.91	164.67	164.67
Total Fund: 5TEZ22		0.00	0.00	1,391.06	1,391.06	(1,391.06)	2,864.46	2,864.46	(2,606.58)	(2,606.58)
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,888.98	1,888.98	(1,888.98)	3,708.74	3,708.74	(5,813.23)	(5,813.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	535.30	535.30	(535.30)	469.15	469.15	601.08	601.08
811021	NonMand Tran In-Endow & Similar	0.00	0.00	173.85	173.85	(173.85)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ23		0.00	0.00	2,603.13	2,603.13	(2,603.13)	4,177.89	4,177.89	(5,212.15)	(5,212.15)
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	175.00	175.00	(175.00)	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	1,340.21	1,340.21	(1,340.21)	1,919.57	1,919.57	(3,696.23)	(3,696.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	192.85	192.85	(192.85)	139.76	139.76	205.28	205.28
Total Fund: 5TEZ24		0.00	0.00	1,708.06	1,708.06	(1,708.06)	2,159.33	2,159.33	(3,390.95)	(3,390.95)
Fund: 5TEZ25 - Harry Preston Book Fund Endowment										
552100	Market Apprec on Investments	0.00	0.00	1,283.70	1,283.70	(1,283.70)	1,680.59	1,680.59	(2,630.74)	(2,630.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	330.42	330.42	(330.42)	212.56	212.56	271.97	271.97
811021	NonMand Tran In-Endow & Similar	0.00	0.00	78.84	78.84	(78.84)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ25		0.00	0.00	1,692.96	1,692.96	(1,692.96)	1,893.15	1,893.15	(2,358.77)	(2,358.77)

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund										
552100	Market Apprec on Investments	0.00	0.00	1,521.78	1,521.78	(1,521.78)	2,011.74	2,011.74	(3,149.55)	(3,149.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	391.08	391.08	(391.08)	254.43	254.43	325.56	325.56
811021	NonMand Tran In-Endow & Similar	0.00	0.00	94.32	94.32	(94.32)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ26		0.00	0.00	2,007.18	2,007.18	(2,007.18)	2,266.17	2,266.17	(2,823.99)	(2,823.99)
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery										
552100	Market Apprec on Investments	0.00	0.00	71,117.62	71,117.62	(71,117.62)	105,146.56	105,146.56	(204,359.09)	(204,359.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	10,407.14	10,407.14	(10,407.14)	7,638.43	7,638.43	11,341.27	11,341.27
Total Fund: 5TEZ27		0.00	0.00	81,524.76	81,524.76	(81,524.76)	112,784.99	112,784.99	(193,017.82)	(193,017.82)
Fund: 5TEZ29 - Marion Wood '26 Room Endowment										
552100	Market Apprec on Investments	0.00	0.00	2,689.01	2,689.01	(2,689.01)	3,597.67	3,597.67	(5,614.08)	(5,614.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	691.12	691.12	(691.12)	450.00	450.00	576.31	576.31
811021	NonMand Tran In-Endow & Similar	0.00	0.00	166.64	166.64	(166.64)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ29		0.00	0.00	3,546.77	3,546.77	(3,546.77)	4,047.67	4,047.67	(5,037.77)	(5,037.77)
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow										
552100	Market Apprec on Investments	0.00	0.00	1,535.28	1,535.28	(1,535.28)	2,015.41	2,015.41	(3,117.96)	(3,117.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	395.10	395.10	(395.10)	254.87	254.87	320.44	320.44
811021	NonMand Tran In-Endow & Similar	0.00	0.00	95.27	95.27	(95.27)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ30		0.00	0.00	2,025.65	2,025.65	(2,025.65)	2,270.28	2,270.28	(2,797.52)	(2,797.52)
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund										
552100	Market Apprec on Investments	0.00	0.00	3,241.32	3,241.32	(3,241.32)	4,328.89	4,328.89	(6,750.23)	(6,750.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	832.52	832.52	(832.52)	541.24	541.24	692.77	692.77
811021	NonMand Tran In-Endow & Similar	0.00	0.00	200.79	200.79	(200.79)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ31		0.00	0.00	4,274.63	4,274.63	(4,274.63)	4,870.13	4,870.13	(6,057.46)	(6,057.46)
Fund: 5TEZ33 - KEA Class of 1939 International Edu										
552100	Market Apprec on Investments	0.00	0.00	2,053.87	2,053.87	(2,053.87)	3,035.23	3,035.23	(5,897.51)	(5,897.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	300.53	300.53	(300.53)	220.46	220.46	327.21	327.21
Total Fund: 5TEZ33		0.00	0.00	2,354.40	2,354.40	(2,354.40)	3,255.69	3,255.69	(5,570.30)	(5,570.30)
Fund: 5TEZ34 - Rosensaft Scholarship Endowment										
552100	Market Apprec on Investments	0.00	0.00	2,046.18	2,046.18	(2,046.18)	4,020.44	4,020.44	(6,302.44)	(6,302.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	580.03	580.03	(580.03)	508.58	508.58	651.54	651.54
811021	NonMand Tran In-Endow & Similar	0.00	0.00	188.35	188.35	(188.35)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ34		0.00	0.00	2,814.56	2,814.56	(2,814.56)	4,529.02	4,529.02	(5,650.90)	(5,650.90)

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: 5TEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
552100	Market Apprec on Investments	0.00	0.00	1,300.28	1,300.28	(1,300.28)	2,522.40	2,522.40	(3,952.88)	(3,952.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	372.12	372.12	(372.12)	319.06	319.06	408.57	408.57
811021	NonMand Tran In-Endow & Similar	0.00	0.00	118.29	118.29	(118.29)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ37		0.00	0.00	1,790.69	1,790.69	(1,790.69)	2,841.46	2,841.46	(3,534.31)	(3,534.31)
Fund: 5TEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	575.00	575.00	(575.00)	571.20	571.20	3,240.50	3,240.50
552100	Market Apprec on Investments	0.00	0.00	1,903.36	1,903.36	(1,903.36)	3,593.64	3,593.64	(5,676.77)	(5,676.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	538.67	538.67	(538.67)	460.06	460.06	525.75	525.75
811021	NonMand Tran In-Endow & Similar	0.00	0.00	174.02	174.02	(174.02)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ38		0.00	0.00	3,191.05	3,191.05	(3,191.05)	4,624.90	4,624.90	(1,910.52)	(1,910.52)
Fund: 5TEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	600.00	600.00	(600.00)	900.00	900.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	4,775.90	4,775.90	(4,775.90)	6,789.93	6,789.93	(12,960.72)	(12,960.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	692.11	692.11	(692.11)	496.83	496.83	720.68	720.68
Total Fund: 5TEZ41		0.00	0.00	6,068.01	6,068.01	(6,068.01)	8,186.76	8,186.76	(11,740.04)	(11,740.04)
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment										
552100	Market Apprec on Investments	0.00	0.00	2,878.74	2,878.74	(2,878.74)	5,608.48	5,608.48	(8,790.63)	(8,790.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	812.62	812.62	(812.62)	709.47	709.47	908.85	908.85
811021	NonMand Tran In-Endow & Similar	0.00	0.00	264.16	264.16	(264.16)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ44		0.00	0.00	3,955.52	3,955.52	(3,955.52)	6,317.95	6,317.95	(7,881.78)	(7,881.78)
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	700.00	700.00	(700.00)	104.00	104.00	280.00	280.00
552100	Market Apprec on Investments	0.00	0.00	2,699.77	2,699.77	(2,699.77)	5,210.54	5,210.54	(8,121.09)	(8,121.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	763.85	763.85	(763.85)	659.17	659.17	833.98	833.98
811021	NonMand Tran In-Endow & Similar	0.00	0.00	245.37	245.37	(245.37)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ45		0.00	0.00	4,408.99	4,408.99	(4,408.99)	5,973.71	5,973.71	(7,007.11)	(7,007.11)
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	10.00	10.00	(10.00)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	10,770.69	10,770.69	(10,770.69)	14,248.01	14,248.01	(22,300.84)	(22,300.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	2,768.50	2,768.50	(2,768.50)	1,801.98	1,801.98	2,307.69	2,307.69
811021	NonMand Tran In-Endow & Similar	0.00	0.00	667.51	667.51	(667.51)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ46		0.00	0.00	14,216.70	14,216.70	(14,216.70)	16,149.99	16,149.99	(19,993.15)	(19,993.15)
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	148.00	148.00	(148.00)	240.00	240.00	205.09	205.09
552100	Market Apprec on Investments	0.00	0.00	2,314.96	2,314.96	(2,314.96)	3,362.30	3,362.30	(6,425.88)	(6,425.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	336.92	336.92	(336.92)	244.65	244.65	357.89	357.89
Total Fund: 5TEZ48		0.00	0.00	2,799.88	2,799.88	(2,799.88)	3,846.95	3,846.95	(5,862.90)	(5,862.90)

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: 5TEZ49 - Ann C Peters Scholarship Endowmnt										
540000	Private Gifts	0.00	0.00	480.00	480.00	(480.00)	200.00	200.00	1,194.66	1,194.66
552100	Market Apprec on Investments	0.00	0.00	2,663.57	2,663.57	(2,663.57)	3,447.77	3,447.77	(5,904.31)	(5,904.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	679.70	679.70	(679.70)	430.00	430.00	547.04	547.04
811021	NonMand Tran In-Endow & Similar	0.00	0.00	163.21	163.21	(163.21)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ49		0.00	0.00	3,986.48	3,986.48	(3,986.48)	4,077.77	4,077.77	(4,162.61)	(4,162.61)
Fund: 5TEZ50 - Class of 1958 Schol for Teacher Ed										
540000	Private Gifts	0.00	0.00	1,250.00	1,250.00	(1,250.00)	1,135.20	1,135.20	0.00	23,010.41
552100	Market Apprec on Investments	0.00	0.00	3,305.65	3,305.65	(3,305.65)	3,470.78	3,470.78	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	473.58	473.58	(473.58)	262.98	262.98	0.00	0.00
Total Fund: 5TEZ50		0.00	0.00	5,029.23	5,029.23	(5,029.23)	4,868.96	4,868.96	0.00	23,010.41
Fund: 5TEZ51 - Dorothea Kitlan Scholarship Endow										
540000	Private Gifts	0.00	0.00	936,276.90	936,276.90	(936,276.90)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	45,121.77	45,121.77	(45,121.77)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	12,553.87	12,553.87	(12,553.87)	0.00	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	6,188.13	6,188.13	(6,188.13)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ51		0.00	0.00	1,000,140.67	1,000,140.67	(1,000,140.67)	0.00	0.00	0.00	0.00
Fund: 5TEZ52 - Class of 1960 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	45,737.21	45,737.21	(45,737.21)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	8,647.90	8,647.90	(8,647.90)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	548.52	548.52	(548.52)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ52		0.00	0.00	54,933.63	54,933.63	(54,933.63)	0.00	0.00	0.00	0.00
Fund: 5TG001 - Stephanie & Joseph Baute Sch										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	5,000.00	5,000.00	0.00	0.00
5521	Market Appreciation on Investments	5,633.90	5,633.90	0.00	0.00	5,633.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	14,201.08	(14,201.08)	13,819.90	4,565.00	(42,385.67)	(41,026.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(432.98)	432.98	(1,346.84)	1,257.43	(7,321.32)	(11,466.64)
Total Fund: 5TG001		5,633.90	5,633.90	0.00	14,018.10	(8,384.20)	17,473.06	10,822.43	(49,706.99)	(52,493.56)
Fund: 5TG002 - Safety Studies Program-Endow										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	481.20	481.20	0.00	0.00	481.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,151.11	(1,151.11)	1,638.82	870.30	(3,479.00)	(3,367.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(35.72)	35.72	(115.04)	103.91	(600.70)	(940.82)
Total Fund: 5TG002		481.20	481.20	0.00	1,315.39	(834.19)	1,523.78	974.21	(4,079.70)	(4,308.32)
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
5521	Market Appreciation on Investments	659.70	659.70	0.00	0.00	659.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,581.87	(1,581.87)	2,247.18	1,192.80	(4,737.91)	(4,583.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49.05)	49.05	(157.72)	142.67	(822.21)	(1,289.84)
Total Fund: 5TG003		659.70	659.70	0.00	1,532.82	(873.12)	2,114.46	1,360.47	(5,535.12)	(5,848.10)

Org: KGAEND - KSC Endowment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TG004 - Class of 54 Educ Schol Endow										
540000	Private Gifts	0.00	0.00	200.00	650.00	(650.00)	500.00	500.00	1,270.09	1,270.09
5521	Market Appreciation on Investments	981.20	981.20	0.00	0.00	981.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,396.54	(2,396.54)	2,421.86	839.46	(6,913.31)	(6,653.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.27)	74.27	(234.55)	213.88	(1,232.55)	(1,961.98)
Total Fund: 5TG004		981.20	981.20	200.00	2,972.27	(1,991.07)	2,687.31	1,553.34	(6,875.77)	(7,345.17)
Fund: 5TG005 - Thorne/art Dept Fellow Endow										
5521	Market Appreciation on Investments	2,166.50	2,166.50	0.00	0.00	2,166.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,182.50	(5,182.50)	5,314.51	1,854.45	(16,305.81)	(15,783.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(160.82)	160.82	(517.94)	467.82	(2,815.45)	(4,409.56)
Total Fund: 5TG005		2,166.50	2,166.50	0.00	5,021.68	(2,855.18)	4,796.57	2,322.27	(19,121.26)	(20,192.81)
Fund: 5TG006 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	0.00	1,071.00	(1,071.00)	697.00	697.00	175.00	175.00
5521	Market Appreciation on Investments	34,280.90	34,280.90	0.00	0.00	34,280.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	82,088.22	(82,088.22)	84,089.04	29,315.70	(257,851.06)	(249,567.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,547.22)	2,547.22	(8,195.23)	7,405.62	(44,524.10)	(69,748.73)
Total Fund: 5TG006		34,280.90	34,280.90	0.00	80,612.00	(46,331.10)	76,590.81	37,418.32	(302,200.16)	(319,141.26)
Fund: 5TH005 - Cohen Chair for Genocide Studies En										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	1,250,075.00	1,250,075.00
5521	Market Appreciation on Investments	93,101.10	93,101.10	0.00	0.00	93,101.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	222,702.85	(222,702.85)	330,855.60	182,169.79	(232,897.47)	(151,615.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,910.64)	6,910.64	(22,256.80)	20,104.56	(49,914.10)	(180,858.36)
Total Fund: 5TH005		93,101.10	93,101.10	0.00	215,842.21	(122,741.11)	308,598.80	202,274.35	967,263.43	917,601.03
Fund: 5TH006 - Susan Herman Award H&G Aware - End										
540000	Private Gifts	0.00	0.00	0.00	2,010.00	(2,010.00)	27,651.47	27,651.47	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,036.51	(4,036.51)	0.00	(2,182.70)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.72)	84.72	0.00	219.75	0.00	0.00
Total Fund: 5TH006		0.00	0.00	0.00	5,961.79	(5,961.79)	27,651.47	25,688.52	0.00	0.00
Fund: 5TH007 - Meiszner Cohen Center Endowment										
540000	Private Gifts	0.00	0.00	20,100.00	20,100.00	(20,100.00)	0.00	0.00	0.00	0.00
Total Fund: 5TH007		0.00	0.00	20,100.00	20,100.00	(20,100.00)	0.00	0.00	0.00	0.00
Fund: 5TS002 - Gianno Orang Asli Archive Travel En										
5521	Market Appreciation on Investments	463.00	463.00	0.00	0.00	463.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,747.37	(1,747.37)	1,576.91	837.43	(2,722.37)	(2,694.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(36.09)	36.09	(110.69)	99.98	(458.10)	(781.36)
Total Fund: 5TS002		463.00	463.00	0.00	1,711.28	(1,248.28)	1,466.22	937.41	(3,180.47)	(3,476.27)

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: 5TZADJ - KEA True Endowment Adjustments								
540000	Private Gifts	0.00	0.00	(1,290.00)	(1,290.00)	1,290.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	328,798.00	328,798.00	(328,798.00)	0.00	0.00
Total Fund: 5TZADJ		0.00	0.00	327,508.00	327,508.00	(327,508.00)	0.00	0.00
Total Org: KGAEND								
325,150.68	325,150.68	1,981,102.66	2,791,590.01	(2,466,439.33)	1,573,733.46	973,270.70	1,507,944.20	1,409,453.35

Org: KGAENR - Contingency-Genl Institutional

Org Mgr: Kahn, Jay V

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Org: KGAGEN - Miscellaenous General Institutional

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C083 - Cost Share - General Undistributed										
8I1003	NonMand Tran In-Cost Share	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C083		0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DBUD0 - Internally Designated - KSC										
570	Other Sources of Income	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
570311	Space Rental	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	408,116.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DBUD0		610,916.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Fund: 5DG100 - General Institutional-Int Designate										
570311	Space Rental	0.00	0.00	5,131.76	42,975.87	(42,975.87)	41,822.97	41,822.97	42,458.41	42,458.41
8I1009	NonMand Tran In-Int Desig Fnds	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DG100		0.00	350,000.00	355,131.76	392,975.87	(42,975.87)	41,822.97	41,822.97	42,458.41	42,458.41
Fund: 5DG101 - KSC Savings Incentives										
580020	CEO Approved Use of Reserves	0.00	80,251.00	0.00	0.00	80,251.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	338,376.00	82,949.00	338,376.00	0.00	350,000.00	350,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Total Fund: 5DG101		0.00	418,627.00	82,949.00	338,376.00	80,251.00	350,000.00	500,000.00	0.00	0.00
Fund: 5DGHIF - KSC Health Initiatives Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I9002	Trans in for health incentive prog	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGHIF		0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GBUD0 - Gifts - Budget Only - KSC										
540000	Private Gifts	46,300.00	46,300.00	0.00	0.00	46,300.00	0.00	0.00	0.00	0.00
Total Fund: 5GBUD0		46,300.00	46,300.00	0.00	0.00	46,300.00	0.00	0.00	0.00	0.00
Fund: 5TBUD0 - Endowment - Budget Only - KSC										
540000	Private Gifts	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund: 5TBUD0		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating										
516800	Deferred Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Fund: 5U0000		0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
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	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Total Fund: 5UG000		0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	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
Total Org: KGAGEN	722,216.00	1,399,927.00	468,080.76	951,351.87	448,575.13	431,822.97	1,681,822.97	82,458.41	82,458.41

Org: KGAPAV - Appointment Variance Pool

Org Mgr: Kahn, Jay V

[illegible]

Org: KGAREA - Reallocation

Org Mgr: Kahn, Jay V

[illegible]

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	19,392,750.00	19,392,750.00	0.00	19,392,177.88	572.12	17,660,644.95	17,660,644.95	16,313,434.23	16,313,434.23
510100	Resident Graduate Tuition	229,500.00	278,500.00	0.00	278,784.00	(284.00)	206,240.00	206,240.00	186,675.00	186,675.00
511000	Non-Resident Undergraduate Tuition	35,088,440.84	35,440,440.84	0.00	35,440,393.98	46.86	34,028,163.38	34,028,163.38	31,397,650.04	31,397,650.04
511100	Non-Resident Graduate Tuition	79,100.00	129,100.00	0.00	129,105.00	(5.00)	67,200.00	67,200.00	122,265.00	122,265.00
512000	NE Regional Tuition-Bachelors	401,625.00	775,625.00	0.00	776,504.00	(879.00)	419,055.00	419,055.00	219,450.00	219,450.00
515100	Credit Courses-Resident Undergrad	697,870.00	697,870.00	0.00	532,932.00	164,938.00	593,805.00	593,805.00	702,225.00	702,225.00
515200	Credit Courses-Non Res Undergrad	166,580.00	166,580.00	0.00	130,460.00	36,120.00	175,819.50	175,819.50	167,622.00	167,622.00
515300	Contractual Continuing Education	7,650.00	7,650.00	0.00	45,540.00	(37,890.00)	11,965.00	11,965.00	8,688.50	8,688.50
515310	CE-Weekend College	76,500.00	76,500.00	0.00	33,335.00	43,165.00	51,315.00	51,315.00	78,930.00	78,930.00
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	491,840.00	528,840.00	17,840.72	808,230.35	(279,390.35)	550,008.00	550,008.00	504,380.00	504,380.00
515426	Summer I Non Resident	311,410.00	311,410.00	11,361.00	459,325.80	(147,915.80)	387,356.00	387,356.00	319,344.00	319,344.00
515431	Summer II Resident	362,160.00	362,160.00	0.00	227,516.00	134,644.00	320,593.00	320,593.00	302,790.00	302,790.00
515436	Summer II Non Resident	173,340.00	173,340.00	0.00	111,546.05	61,793.95	152,250.00	152,250.00	144,922.00	144,922.00
515500	Non-Credit Courses	30,600.00	30,600.00	1,584.00	30,569.00	31.00	38,497.00	38,497.00	32,114.00	32,114.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
516012	Course Fee-Music	49,000.00	49,000.00	0.00	45,720.00	3,280.00	48,480.00	48,480.00	55,680.00	55,680.00
516105	App Fees-Resident Ug	214,100.00	283,100.00	1,640.00	284,130.00	(1,030.00)	276,962.50	276,962.50	217,167.00	217,167.00
516110	App Fees-Resident Grad	2,500.00	2,500.00	280.00	2,360.00	140.00	2,920.00	2,920.00	2,125.00	2,125.00
516125	Teacher Certification Fee	8,400.00	11,400.00	30.00	11,760.00	(360.00)	6,420.00	6,420.00	8,400.00	8,400.00
516210	Enrollment Service Fee	375,000.00	400,000.00	6,075.00	402,250.00	(2,250.00)	395,625.00	395,625.00	279,545.00	279,545.00
516220	Graduation Fee	80,000.00	96,000.00	850.00	96,505.00	(505.00)	86,265.00	86,265.00	83,685.00	83,685.00
516300	Registration Fees	94,030.00	99,030.00	0.00	99,750.00	(720.00)	98,790.00	98,790.00	96,110.00	96,110.00
516320	CE Registration Fees	5,970.00	5,970.00	0.00	4,660.00	1,310.00	4,724.00	4,724.00	6,106.00	6,106.00
516325	Registration Fee-Summer I	6,350.00	6,350.00	950.40	8,294.40	(1,944.40)	6,082.00	6,082.00	5,596.00	5,596.00
516330	Registration Fee-Summer II	3,650.00	3,650.00	0.00	2,248.00	1,402.00	3,336.00	3,336.00	3,218.00	3,218.00
516405	Student Counseling Fee-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,250.00	575,250.00
516410	Student Counseling Fee-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,008.00	16,008.00
516415	Student Health Fees-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,310.00	713,310.00
516420	Student Health Fees-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,743.20	19,743.20
516425	CE Health Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.75	2,289.75
516430	CE Counseling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.75	2,289.75
516750	Ed Tech Fee-FT	1,847,827.00	1,856,827.00	0.00	1,857,180.00	(353.00)	1,806,277.20	1,806,277.20	1,721,148.00	1,721,148.00
516760	Ed Tech Fee-PT	32,137.00	35,137.00	0.00	35,121.00	16.00	37,775.76	37,775.76	35,244.28	35,244.28
516770	Ed Tech Fee-CE	28,368.00	28,368.00	0.00	26,515.40	1,852.60	25,297.02	25,297.02	31,934.38	31,934.38
516785	Summer Session I Ed Tech Fee	26,666.00	37,666.00	4,951.58	43,213.82	(5,547.82)	31,170.25	31,170.25	27,980.00	27,980.00
516786	Summer Session II Ed Tech Fee	15,334.00	15,334.00	0.00	11,521.00	3,813.00	16,680.00	16,680.00	16,090.00	16,090.00
516800	Deferred Maintenance Fee	872,950.00	872,950.00	3,364.42	877,632.18	(4,682.18)	452,013.75	452,013.75	0.00	0.00
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	10.00	(10.00)	262.80	262.80	30.00	30.00
520100	State Appropriations	13,318,000.00	13,318,000.00	1,109,837.00	13,318,000.00	0.00	13,318,000.00	13,318,000.00	13,300,044.00	13,300,044.00
533000	Recovery of F&A Costs	113,939.00	146,939.00	56,719.18	181,892.41	(34,953.41)	122,760.45	122,760.45	116,134.72	116,134.72
550000	Endowment Income-USNH	91,744.45	91,744.45	0.00	91,744.45	0.00	86,691.71	86,691.71	79,896.68	79,896.68
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	(11,000.00)	(11,000.00)	0.00	(11,230.30)	230.30	(8,812.25)	(8,812.25)	(10,861.70)	(10,861.70)
551010	Short Term Investment Income-Alloc	843,835.00	843,835.00	70,320.00	843,835.00	0.00	768,927.00	768,927.00	808,713.00	808,713.00
551200	Bank Interest	125.00	125.00	0.00	(5.00)	130.00	40.00	40.00	125.00	125.00
560200	Daycare Revenue	265,000.00	265,000.00	16,106.84	266,638.38	(1,638.38)	260,915.36	260,915.36	271,514.38	271,514.38
560540	Library Sales-Unreturned	15,000.00	15,000.00	817.10	11,831.65	3,168.35	18,634.92	18,634.92	26,845.31	26,845.31

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										
560Z20	Transcripts	15,000.00	21,000.00	2,710.60	22,799.75	(1,799.75)	14,780.77	14,780.77	15,740.70	15,740.70
570005	Late Payment Fee	58,210.00	58,210.00	(200.00)	55,400.00	2,810.00	58,325.00	58,325.00	53,855.00	53,855.00
570015	Late Registration Fee	840.00	840.00	20.00	530.00	310.00	(224.00)	(224.00)	780.00	780.00
570025	Late Add and Drop Charges	5,940.00	5,940.00	0.00	5,210.00	730.00	5,870.00	5,870.00	5,500.00	5,500.00
570125	Returned Check Fine	1,500.00	1,500.00	120.00	2,280.00	(780.00)	2,200.00	2,200.00	1,500.00	1,500.00
570250	Other Operating Investment Income	0.00	0.00	172.69	1,555.21	(1,555.21)	1,174.91	1,174.91	2,463.22	2,463.22
570300	Miscellaneous Sources	0.00	0.00	30.68	7,249.72	(7,249.72)	12,325.69	12,325.69	1,987.22	2,020.86
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	6,000.00	37,000.00	574.86	38,343.36	(1,343.36)	(121.37)	9,377.37	2,841.00	2,841.00
570318	Misc Sources-Title IV Admin Allow	73,000.00	100,000.00	94,060.00	100,405.00	(405.00)	80,000.00	80,000.00	73,620.00	73,620.00
570324	Misc Sources-Loan Admn Service Chrg	8,000.00	8,000.00	18,916.00	18,916.00	(10,916.00)	12,081.00	12,081.00	8,849.00	8,849.00
570365	ATM Commission	9,000.00	9,000.00	2,250.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
570366	Misc Revenue - Pcard Rebate	35,000.00	35,000.00	0.00	39,244.57	(4,244.57)	36,723.97	36,723.97	37,583.58	37,583.58
580005	Automated PO Carryforward Budget	0.00	56,108.88	0.00	0.00	56,108.88	0.00	0.00	0.00	0.00
59Z210	UNH-PSU Health Fee-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z320	UNH Counseling-Summer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	40,000.00	0.00	0.00	0.00	0.00	3,329,500.00	3,329,500.00	0.00	0.00
Total Fund: 5U0000		76,060,781.29	77,176,890.17	1,421,382.07	77,208,930.06	(32,039.89)	76,090,786.27	76,100,285.01	69,225,560.24	69,225,593.88
Total Org: KGAREV		76,060,781.29	77,176,890.17	1,421,382.07	77,208,930.06	(32,039.89)	76,090,786.27	76,100,285.01	69,225,560.24	69,225,593.88

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: 5XG063 - 12 Benford Place - Prop Acq										
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: 5XG063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq										
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: 5XG064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG065 - 168 Winchester Street - Prop Acq										
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: 5XG065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG067 - 33 Bruder Street										
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: 5XG067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG068 - KSC Media Arts Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,611.05)	(39,611.05)
Total Fund: 5XG068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,611.05)	(39,611.05)
Fund: 5XG069 - KSC Heating Plant Upgrade										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,366.79	2,548,366.79
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	104,000.00	104,000.00	500,000.00	500,000.00
Total Fund: 5XG069		0.00	0.00	0.00	0.00	0.00	104,000.00	104,000.00	3,048,366.79	3,048,366.79
Fund: 5XG070 - KSC Fiske Hall Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(6,051.91)	(6,051.91)	(3,512.76)	(3,512.76)
Total Fund: 5XG070		0.00	0.00	0.00	0.00	0.00	(6,051.91)	(6,051.91)	(3,512.76)	(3,512.76)
Fund: 5XG071 - 4 - 6 Madison Street Alpha House										
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: 5XG071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,144,227.00	1,144,227.00	1,144,227.00	1,144,227.00
Total Fund: 5XG073		0.00	1,144,227.00	0.00	1,144,227.00	0.00	1,144,227.00	1,144,227.00	1,144,227.00	1,144,227.00
Fund: 5XG074 - Property Acq-222 Main St										
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: 5XG074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XG076 - Property Acq-21 Appleton Street										
8I2000	R&R Transfers- BOT Required	(4,941.66)	(4,941.66)	0.00	0.00	(4,941.66)	0.00	0.00	0.00	0.00
Total Fund: 5XG076		(4,941.66)	(4,941.66)	0.00	0.00	(4,941.66)	0.00	0.00	0.00	0.00

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG078 - KSC Alumni Center										
570326	Other Sources-Program Sponsorship	(3,837.50)	(3,837.50)	0.00	0.00	(3,837.50)	0.00	0.00	0.00	0.00
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
8I2000	R&R Transfers- BOT Required	270,000.00	270,000.00	0.00	75,000.00	195,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG078		266,162.50	266,162.50	0.00	75,000.00	191,162.50	0.00	0.00	1,200,000.00	1,200,000.00
Fund: 5XG081 - KSC Huntress Hall Renovations										
8I2000	R&R Transfers- BOT Required	3,677.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 5XG081		3,677.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Fund: 5XG083 - Heat Plant - Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,482.00	226,482.00
Total Fund: 5XG083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,482.00	226,482.00
Fund: 5XG084 - KSC Huntress Hall Phase 2										
8I1039	For Capital Projects (not R&R)	2,845,500.00	2,845,500.00	0.00	0.00	2,845,500.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XG084		2,845,500.00	2,845,500.00	0.00	0.00	2,845,500.00	100,000.00	100,000.00	0.00	0.00
Fund: 5XG085 - 349 Main Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00
Total Fund: 5XG085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00
Fund: 5XG086 - KSC Alumni Center IFB										
580000	Budgeted Use of Reserves	367,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	367,812.00	0.00	367,812.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.91	450,000.00	0.00	450,000.00	0.00	971,453.09	571,453.09	0.00	0.00
Total Fund: 5XG086		367,000.91	817,812.00	0.00	817,812.00	0.00	971,453.09	571,453.09	0.00	0.00
Fund: 5XG087 - KSC Visual & Media Arts Center										
520300	State Capital Appropriations	55,152.84	5,570.00	0.00	5,570.00	0.00	294,847.16	294,847.16	0.00	0.00
Total Fund: 5XG087		55,152.84	5,570.00	0.00	5,570.00	0.00	294,847.16	294,847.16	0.00	0.00
Fund: 5XG088 - 17 Bruder St - Property Acq										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00
Total Fund: 5XG088		0.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00
Fund: 5XG089 - KSC TDS Building Capital Project										
8I1023	IFB Transfers IN	0.00	9,000,000.00	0.00	9,800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	6,500,000.00	0.00	4,499,999.65	2,000,000.35	0.00	0.00	0.00	0.00
Total Fund: 5XG089		0.00	15,500,000.00	0.00	14,299,999.65	1,200,000.35	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: 5XG090 - KSC Recreation and Civic Center								
8I2000 R&R Transfers- BOT Required	0.00400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG090	0.00400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KGAUNX								
3,150,689.93	21,589,791.65	1,026,609.17	18,061,918.69	3,527,872.96	3,797,766.34	3,647,766.34	8,261,068.99	8,261,068.99

Org: KGPBD4 - Recreation Center Project

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I20	R & R Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(129,282.57)	(129,282.57)	0.00	0.00
Total Fund: 5NG001		0.00	0.00	0.00	0.00	0.00	(129,282.57)	(129,282.57)	0.00	0.00
Total Org: KGPBD4		0.00	0.00	0.00	0.00	0.00	(129,282.57)	(129,282.57)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(74,595.02)	(74,595.02)	0.00	0.00
Total Fund: 5NG002		0.00	0.00	0.00	0.00	0.00	(74,595.02)	(74,595.02)	0.00	0.00
Total Org: KGPBD5										
		0.00	0.00	0.00	0.00	0.00	(74,595.02)	(74,595.02)	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: 5NG004 - KSC Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	(31,781.66)	(31,781.66)	0.00	(128,480.98)	96,699.32	(96,699.32)	31,781.66	(550.00) 96,149.32
Total Fund: 5NG004	(31,781.66)	(31,781.66)	0.00	(128,480.98)	96,699.32	(96,699.32)	31,781.66	(550.00) 96,149.32
Total Org: KGPCAP								
	(31,781.66)	(31,781.66)	0.00	(128,480.98)	96,699.32	(96,699.32)	31,781.66	(550.00) 96,149.32

Org: KGPDBT - Bond Debt Payments

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
8I0024	NonMand Tran In-Repay IFB Prln	(1,537,485.15)	(1,537,485.15)	0.00	0.00	(1,537,485.15)	1,537,485.15	1,537,485.15	945,018.70	945,018.70
Total Fund: 5NG003		(1,537,485.15)	(1,537,485.15)	0.00	0.00	(1,537,485.15)	1,537,485.15	1,537,485.15	945,018.70	945,018.70
Fund: 5NG007 - KSC 2001 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(1,527,540.24)	(1,527,540.24)	123,947.19	1,487,366.28	(3,014,906.52)	1,527,540.24	1,527,540.24	1,361,825.43	1,361,825.43
8I0030	Mand Trans In-Principal Payments	(945,270.00)	(945,270.00)	82,331.63	987,979.56	(1,933,249.56)	945,270.00	945,270.00	738,699.36	738,699.36
Total Fund: 5NG007		(2,472,810.24)	(2,472,810.24)	206,278.82	2,475,345.84	(4,948,156.08)	2,472,810.24	2,472,810.24	2,100,524.79	2,100,524.79
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,482.19	203,482.19
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,354.64	171,354.64
Total Fund: 5NG009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,836.83	374,836.83
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(313,185.22)	(313,185.22)	24,299.14	291,589.68	(604,774.90)	313,185.22	313,185.22	333,649.32	333,649.32
8I0030	Mand Trans In-Principal Payments	(411,342.98)	(411,342.98)	36,074.50	432,894.00	(844,236.98)	411,342.98	411,342.98	385,113.46	385,113.46
Total Fund: 5NG011		(724,528.20)	(724,528.20)	60,373.64	724,483.68	(1,449,011.88)	724,528.20	724,528.20	718,762.78	718,762.78
Fund: 5NG015 - KSC 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(1,308,068.61)	(1,308,068.61)	104,669.06	1,256,028.72	(2,564,097.33)	1,308,068.61	1,308,068.61	2,832,685.89	2,832,685.89
8I0030	Mand Trans In-Principal Payments	(489,174.76)	(489,174.76)	45,101.22	541,214.64	(1,030,389.40)	489,174.76	489,174.76	991,234.70	991,234.70
Total Fund: 5NG015		(1,797,243.37)	(1,797,243.37)	149,770.28	1,797,243.36	(3,594,486.73)	1,797,243.37	1,797,243.37	3,823,920.59	3,823,920.59
Fund: 5NG023 - 2006 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(1,475,055.60)	(1,475,055.60)	122,921.30	1,475,055.60	(2,950,111.20)	1,475,055.60	1,475,055.60	0.00	0.00
8I0030	Mand Trans In-Principal Payments	(551,621.64)	(551,621.64)	45,968.47	551,621.64	(1,103,243.28)	551,621.64	551,621.64	0.00	0.00
Total Fund: 5NG023		(2,026,677.24)	(2,026,677.24)	168,889.77	2,026,677.24	(4,053,354.48)	2,026,677.24	2,026,677.24	0.00	0.00
Fund: 5NG09A - KSC 2009A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	12,395.83	148,749.96	(148,749.96)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	8,118.03	97,416.36	(97,416.36)	0.00	0.00	0.00	0.00
Total Fund: 5NG09A		0.00	0.00	20,513.86	246,166.32	(246,166.32)	0.00	0.00	0.00	0.00
Fund: 5NGIFB - KSC Internal Borrowings										
8I0024	NonMand Tran In-Repay IFB Prln	0.00	0.00	167,458.04	2,009,496.48	(2,009,496.48)	0.00	0.00	0.00	0.00
Total Fund: 5NGIFB		0.00	0.00	167,458.04	2,009,496.48	(2,009,496.48)	0.00	0.00	0.00	0.00
Total Org: KGPDBT		(8,558,744.20)	(8,558,744.20)	773,284.41	9,279,412.92	(17,838,157.12)	8,558,744.20	8,558,744.20	7,963,063.69	7,963,063.69

Org: KGP DPR - Asset Depreciation

Org Mgr: Kahn, Jay V

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

Org: KGPEQ1 - KSC Equipment

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
811087	NonMand Tran In - Plant Cap Equip	(22,250.00)	(22,250.00)	0.00	0.00	(22,250.00)	22,250.00	22,250.00	0.00	0.00
Total Fund: 1NU002		(22,250.00)	(22,250.00)	0.00	0.00	(22,250.00)	22,250.00	22,250.00	0.00	0.00
Fund: 5NG004 - KSC Equipment										
811087	NonMand Tran In - Plant Cap Equip	(663,872.08)	(663,872.08)	75,502.50	975,325.67	(1,639,197.75)	663,872.08	663,872.08	400,005.17	400,005.17
Total Fund: 5NG004		(663,872.08)	(663,872.08)	75,502.50	975,325.67	(1,639,197.75)	663,872.08	663,872.08	400,005.17	400,005.17
Total Org: KGPEQ1		(686,122.08)	(686,122.08)	75,502.50	975,325.67	(1,661,447.75)	686,122.08	686,122.08	400,005.17	400,005.17

Org: KGPLSE - Capital Leases

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	(9,492.45)	(9,492.45)	0.00	0.00	(9,492.45)	9,492.45	9,492.45	22,781.88	22,781.88
Total Fund: 5NG004		(9,492.45)	(9,492.45)	0.00	0.00	(9,492.45)	9,492.45	9,492.45	22,781.88	22,781.88
Total Org: KGPLSE		(9,492.45)	(9,492.45)	0.00	0.00	(9,492.45)	9,492.45	9,492.45	22,781.88	22,781.88
Total Org Lvl 3: KGAXXX		71,113,293.51	91,471,215.11	6,009,530.12	109,403,616.79	(17,932,401.68)	90,847,890.86	91,485,407.82	87,462,332.58	87,460,574.69

Org: KHAACA - Arts & Humanities Div-Instructn

Org Mgr: Fienberg, Nona

[illegible]

Org: KHAADM - Arts & Humanities Div-Admin

Org Mgr: Fienberg, Nona

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53C008 - Book XII Paradise Lost 7/08 - 6/09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(630.00)	(630.00)	1,260.00	1,260.00
Total Fund: 53C008		0.00	0.00	0.00	0.00	0.00	(630.00)	(630.00)	1,260.00	1,260.00
Fund: 53C009 - Paradise Lost VIII 3-11 to 9-11										
530100	NH State Programs	650.00	650.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53C009		650.00	650.00	650.00	650.00	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)	0.00	0.00	0.00	0.00
Total Fund: 545001		(76,055.69)	(76,055.69)	0.00	0.00	(76,055.69)	0.00	0.00	0.00	0.00
Fund: 545002 - Helen Keller in Her Times										
530000	Federal Programs	(76,113.06)	(76,113.06)	0.00	0.00	(76,113.06)	0.00	0.00	73,683.46	73,683.46
Total Fund: 545002		(76,113.06)	(76,113.06)	0.00	0.00	(76,113.06)	0.00	0.00	73,683.46	73,683.46
Fund: 545003 - Helen Keller in Her Times 5/09-8/11										
530000	Federal Programs	(27,618.20)	(27,618.20)	0.00	6,360.67	(33,978.87)	15,896.60	15,896.60	11,721.60	11,721.60
Total Fund: 545003		(27,618.20)	(27,618.20)	0.00	6,360.67	(33,978.87)	15,896.60	15,896.60	11,721.60	11,721.60
Fund: 545004 - What is Nature? 6/10 - 5/12										
530000	Federal Programs	(15,974.02)	(15,974.02)	0.00	8,122.14	(24,096.16)	15,974.02	15,974.02	0.00	0.00
Total Fund: 545004		(15,974.02)	(15,974.02)	0.00	8,122.14	(24,096.16)	15,974.02	15,974.02	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: 54N141 - When Lincoln Paid 5/07 - 7/08										
531100	US Foundation & Not-for-Profit G&C	(7,568.46)	(7,568.46)	0.00	0.00	(7,568.46)	255.10	255.10	4,270.40	4,270.40
Total Fund: 54N141		(7,568.46)	(7,568.46)	0.00	0.00	(7,568.46)	255.10	255.10	4,270.40	4,270.40
Fund: 54N151 - Summer 2008 CIEE South Africa										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.30	445.30
Total Fund: 54N151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.30	445.30
Fund: 54N171 - NHHHC Paradise Lost 10/08-3/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.00	904.00
Total Fund: 54N171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.00	904.00
Fund: 54N174 - Honduran Women 4/09 - 5/10										
531100	US Foundation & Not-for-Profit G&C	(5,759.00)	(5,759.00)	0.00	0.00	(5,759.00)	3,533.23	3,533.23	2,225.77	2,225.77
Total Fund: 54N174		(5,759.00)	(5,759.00)	0.00	0.00	(5,759.00)	3,533.23	3,533.23	2,225.77	2,225.77

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: 54N179 - Biennial Symposium 7/09-11/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,072.96	6,072.96	0.00	0.00
Total Fund: 54N179		0.00	0.00	0.00	0.00	0.00	6,072.96	6,072.96	0.00	0.00
Fund: 54N191 - Teach the Middle Ages 1/10-12/10										
531100	US Foundation & Not-for-Profit G&C	(1,724.02)	1,159.08	0.00	1,159.08	0.00	1,724.02	1,724.02	0.00	0.00
Total Fund: 54N191		(1,724.02)	1,159.08	0.00	1,159.08	0.00	1,724.02	1,724.02	0.00	0.00
Fund: 54N195 - Kostick/Germany Travel 3/10-6/11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,868.00	5,868.00	(5,868.00)	0.00	0.00	0.00	0.00
Total Fund: 54N195		0.00	0.00	5,868.00	5,868.00	(5,868.00)	0.00	0.00	0.00	0.00
Fund: 55C036 - Cost Share-Helen Keller 5/07-4/08										
8I1003	NonMand Tran In-Cost Share	(16,822.13)	(16,822.13)	0.00	0.00	(16,822.13)	0.00	0.00	0.00	0.00
Total Fund: 55C036		(16,822.13)	(16,822.13)	0.00	0.00	(16,822.13)	0.00	0.00	0.00	0.00
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09										
8I1003	NonMand Tran In-Cost Share	(21,526.93)	(21,526.93)	0.00	0.00	(21,526.93)	0.00	0.00	19,026.93	19,026.93
Total Fund: 55C048		(21,526.93)	(21,526.93)	0.00	0.00	(21,526.93)	0.00	0.00	19,026.93	19,026.93
Fund: 55C053 - CS-NHHC Paradise Lost 10/08-3/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 55C053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Fund: 55C058 - CS - Helen Keller 5/09-8/11										
8I1003	NonMand Tran In-Cost Share	(30,173.94)	(30,173.94)	0.00	0.00	(30,173.94)	25,305.00	25,305.00	4,868.94	4,868.94
Total Fund: 55C058		(30,173.94)	(30,173.94)	0.00	0.00	(30,173.94)	25,305.00	25,305.00	4,868.94	4,868.94
Fund: 55C060 - CS-Biennial Symposium 7/09-11/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	11,030.68	11,030.68	0.00	0.00
Total Fund: 55C060		0.00	0.00	0.00	0.00	0.00	11,030.68	11,030.68	0.00	0.00
Fund: 55C065 - CS-Teach the Middle Ages 1/10-12/10										
8I1003	NonMand Tran In-Cost Share	(3,890.00)	(3,890.00)	0.00	(1,006.89)	(2,883.11)	3,890.00	3,890.00	0.00	0.00
Total Fund: 55C065		(3,890.00)	(3,890.00)	0.00	(1,006.89)	(2,883.11)	3,890.00	3,890.00	0.00	0.00
Fund: 55C079 - CS-Paradise Lost VIII 3-11 to 9-11										
8I1003	NonMand Tran In-Cost Share	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C079		0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DH101 - Arts & Humanities Indirect Cost										
8I1009	NonMand Tran In-Int Desig Fnds	1,671.26	1,671.26	0.00	1,671.26	0.00	4,036.78	4,036.78	1,929.69	1,929.69
Total Fund: 5DH101		1,671.26	1,671.26	0.00	1,671.26	0.00	4,036.78	4,036.78	1,929.69	1,929.69

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	250.00	(250.00)	89.35	89.35	0.00	0.00
Total Fund: 5GH101	0.00	0.00	250.00	(250.00)	89.35	89.35	0.00	0.00
Fund: 5GH127 - Thorne/Art Fellowship-Payout								
550000 Endowment Income-USNH	0.00	0.00	2,120.62	(2,120.62)	0.00	0.00	0.00	0.00
Total Fund: 5GH127	0.00	0.00	2,120.62	(2,120.62)	0.00	0.00	0.00	0.00
Fund: 5GH128 - Media Art Center Fund								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 5GH128	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: KHAADM	(287,799.51)	(283,916.41)	7,518.00	26,194.88	(310,111.29)	87,177.74	120,986.09	120,986.09

Org: KHAPEF - Faculty Professional Enhance A&H

Org Mgr: Fienberg, Nona

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH115 - Professional Enhance Carry Fwd-A&H								
8I1009 NonMand Tran In-Int Desig Fnds	0.0021,068.96	21,068.96	21,068.96	0.00	19,291.06	19,291.06	15,692.75	15,692.75
Total Fund: 5DH115	0.0021,068.96	21,068.96	21,068.96	0.00	19,291.06	19,291.06	15,692.75	15,692.75
Fund: 5U0000 - Keene General Operating								
8I1006 NonMand Tran In-General Funds	0.003,350.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.003,350.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHAPEF	0.0024,418.96	21,068.96	24,418.96	0.00	19,291.06	19,291.06	15,692.75	15,692.75

Org: KHASYM - Symposia - Arts & Humanities

Org Mgr: Fienberg, Nona

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University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2011 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art

Org Mgr: Roos, Peter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost								
580020 CEO Approved Use of Reserves	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00
Total Fund: 5DH101	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Fund: 5GH103 - Art Gift								
540000 Private Gifts	0.00	0.00	0.00	75.00	(75.00)	25.00	25.00	19,296.20
Total Fund: 5GH103	0.00	0.00	0.00	75.00	(75.00)	25.00	25.00	19,296.20
Fund: 5GH126 - Roos Art Lecture - Payout								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000 Endowment Income-USNH	1,867.41	1,867.41	0.00	1,867.41	0.00	1,879.75	1,879.75	2,220.80
Total Fund: 5GH126	1,867.41	1,867.41	0.00	1,867.41	0.00	1,879.75	1,879.75	2,220.80
Total Org: KHBART	17,867.41	17,867.41	0.00	1,942.41	15,925.00	17,904.75	17,904.75	21,517.00

Org: KHCENG - English

Org Mgr: Long, Mark C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DH111		10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 5GH105 - English Gift								
540000	Private Gifts	0.00	0.00	0.00	125.00	125.00	150.00	150.00
Total Fund: 5GH105		0.00	0.00	0.00	125.00	125.00	150.00	150.00
Total Org: KHCENG		10,000.00	10,000.00	0.00	10,125.00	10,125.00	10,150.00	10,150.00

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	200.00	(200.00)	100.00	100.00	100.00	100.00
Total Fund: 5GH110	0.000.00	0.00	200.00	(200.00)	100.00	100.00	100.00	100.00
Total Org: KHDHST	0.000.00	0.00	200.00	(200.00)	100.00	100.00	100.00	100.00

Org: KHEMDR - Modern Languages

Org Mgr: Langford, Margaret S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH112 - Modern Language Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 5GH112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Org: KHEMDR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00

Org: KHJMUS - Music

Org Mgr: Glennon, Maura J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost										
580020	CEO Approved Use of Reserves	102,442.00	74,258.00	0.00	0.00	74,258.00	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	102,442.00	102,442.00	0.00	0.00
Total Fund: 5DH101		102,442.00	74,258.00	0.00	0.00	74,258.00	102,442.00	102,442.00	0.00	0.00
Fund: 5DH102 - Music Performance										
560Z14	Performance and Tickets	0.00	0.00	0.00	100.00	(100.00)	60.00	60.00	0.00	0.00
560Z16	Season Passes Revenue	11,000.00	11,000.00	0.00	9,265.50	1,734.50	10,471.00	10,471.00	10,612.00	10,612.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,244.80	(1,244.80)	2,366.55	2,366.55	1,218.00	1,218.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	53.00	53.00	11,529.80	11,529.80
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	155.50	(155.50)	2,200.00	2,200.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH102		11,000.00	11,000.00	0.00	10,765.80	234.20	15,150.55	15,150.55	23,359.80	23,359.80
Fund: 5GH113 - Music Gift										
540000	Private Gifts	0.00	0.00	160.00	6,305.00	(6,305.00)	6,070.00	6,070.00	6,595.00	6,595.00
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GH113		2.17	2.17	160.00	6,305.00	(6,302.83)	6,070.00	6,070.00	6,595.00	6,595.00
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHJMUS		113,444.17	85,260.17	160.00	17,070.80	68,189.37	123,662.55	123,662.55	29,954.80	29,954.80

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	7,461.60	2,538.40	14,929.20	14,929.20	10,835.00	10,835.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	6.00	6.00	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	22,111.60	2,538.40	29,585.20	29,585.20	25,485.00	25,485.00
Total Org: KHKTDF		24,650.00	24,650.00	0.00	22,111.60	2,538.40	29,585.20	29,585.20	25,485.00	25,485.00

Org: KHMFM - Film Studies

Org Mgr: Ahn, Jiwon

		Budget		Actual Revenue			Prior Year 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	0.00	0.00	0.00	0.00	125.00	125.00
Total Fund: 5GH106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Fund: 5GH107 - Martha S Cogen Mem Film Fund										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GH107		2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Fund: 5GH108 - KSC Film Program Endow Payout										
550000	Endowment Income-USNH	896.27	896.27	0.00	896.27	0.00	902.20	902.20	1,065.88	1,065.88
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH108		896.27	896.27	0.00	896.27	0.00	902.20	902.20	1,065.88	1,065.88
Fund: 5GH121 - Jonathan Daniels Film Gifts										
540000	Private Gifts	0.00	0.00	0.00	111.54	(111.54)	0.00	0.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	218.00	(218.00)	0.00	0.00	225.00	225.00
Total Fund: 5GH121		0.00	0.00	0.00	329.54	(329.54)	0.00	0.00	225.00	225.00
Fund: 5GH129 - Centennial Documentary Film										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	6,000.00	6,000.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 5GH129		0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	11,000.00	11,000.00
Fund: 5TH002 - KSC Film Program Endowment-Cur										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	915.70	915.70	0.00	0.00	915.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,197.79	(2,197.79)	2,246.15	783.78	(6,891.58)	(6,670.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(68.66)	68.66	(218.90)	197.72	(1,189.94)	(1,863.68)
Total Fund: 5TH002		915.70	915.70	0.00	2,379.13	(1,463.43)	2,027.25	981.50	(8,081.52)	(8,534.41)
Total Org: KHMFM		1,814.14	1,814.14	0.00	4,154.94	(2,340.80)	2,929.45	1,883.70	4,334.36	3,881.47

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: 5DH113 - New England ACDFA Regional Conf								
570304	Conference Registrations	40,000.00	40,000.00	0.00	51,996.00	(11,996.00)	0.00	0.00
Total Fund: 5DH113		40,000.00	40,000.00	0.00	51,996.00	(11,996.00)	0.00	0.00
Fund: 5GH104 - Dance Gift								
540000	Private Gifts	0.00	0.00	0.00	40.09	(40.09)	100.00	100.00
Total Fund: 5GH104		0.00	0.00	0.00	40.09	(40.09)	100.00	100.00
Fund: 5GH115 - Theatre Gift								
540000	Private Gifts	0.00	0.00	0.00	102.25	(102.25)	0.00	0.00
Total Fund: 5GH115		0.00	0.00	0.00	102.25	(102.25)	0.00	0.00
Total Org: KHNTAD		40,000.00	40,000.00	0.00	52,138.34	(12,138.34)	100.00	100.00

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: 5DH101 - Arts & Humanities Indirect Cost								
580020 CEO Approved Use of Reserves	10,000.00	4,429.00	0.00	0.00	4,429.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Fund: 5DH101	10,000.00	4,429.00	0.00	0.00	4,429.00	10,000.00	10,000.00	0.00
Fund: 5GH111 - Journalism Gift								
540000 Private Gifts	0.00	0.00	100.00	500.00	(500.00)	100.00	100.00	335.00
Total Fund: 5GH111	0.00	0.00	100.00	500.00	(500.00)	100.00	100.00	335.00
Fund: 5GH122 - Communications Dept Gifts								
540000 Private Gifts	0.00	0.00	0.00	1,670.67	(1,670.67)	1,568.27	1,568.27	1,204.85
Total Fund: 5GH122	0.00	0.00	0.00	1,670.67	(1,670.67)	1,568.27	1,568.27	1,204.85
Total Org: KHPCOM	10,000.00	4,429.00	100.00	2,170.67	2,258.33	11,668.27	11,668.27	1,539.85

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: 53C006 - Kaddish Compos & Perfor 7/07-6/08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53C006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53C007 - Pilobolus "Walklyndon" 7/07-6/08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53C007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N137 - Expeditions-Planning JT 6/07-5/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N150 - Tapestry-NE States Tour 1/08-6/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 54N153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Fund: 54N154 - White Box Theatre 4/08 - 3/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Total Fund: 54N154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
Fund: 54N155 - Hot 8 Brass Band 4/08 - 2/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
Total Fund: 54N155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
Fund: 54N162 - Rubberbandance Group 6/08-11/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 54N162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Fund: 54N164 - Jazz Tap Presenter Travel 6/08-8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 54N164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Fund: 54N165 - Shakespeare & Co 7/08 - 11/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 54N165		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 54N168 - Arts Exchange Travel 8/08 - 9/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 54N168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00

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: 54N173 - The Core Ensemble 1/09 - 3/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.00	2,047.00
Total Fund: 54N173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.00	2,047.00
Fund: 54N175 - PennPAT Presenter Travel 3/09-6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 54N175		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 54N177 - Birdhouse 5/09 - 11/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00
Total Fund: 54N177		0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00
Fund: 54N178 - Voices-P Hamilton 5/09 - 4/10										
531100	US Foundation & Not-for-Profit G&C	(2,625.00)	(2,625.00)	0.00	0.00	(2,625.00)	2,625.00	2,625.00	0.00	0.00
Total Fund: 54N178		(2,625.00)	(2,625.00)	0.00	0.00	(2,625.00)	2,625.00	2,625.00	0.00	0.00
Fund: 54N185 - Avner the Eccentric 7/09-12/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
Total Fund: 54N185		0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
Fund: 54N188 - Arts Presenters NYC 10/09-02/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 54N188		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 54N189 - R2 Creative Campus 11/09 - 3/10										
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: 54N189		(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
Fund: 54N197 - Christopher O'Reilly 5/10 - 2/11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N197		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 54N198 - Monica B Barnes & Co 5/10-3/11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Total Fund: 54N198		0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Fund: 54N199 - By Way of the Funk 5/10 - 2/11										
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: 54N199		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 54N201 - Sandglass Theater 9-10 to 1-11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,187.00	(1,187.00)	0.00	0.00	0.00	0.00
Total Fund: 54N201		0.00	0.00	0.00	1,187.00	(1,187.00)	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: 54N203 - Arts Presenters NYC 11-10 to 1-11										
531100	US Foundation & Not-for-Profit G&C	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N203		700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N209 - Phantom Limb Company 4-11 to 2-12										
531100	US Foundation & Not-for-Profit G&C	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 54N209		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 54N210 - Asphalt Orchestra 4-11 to 10-11										
531100	US Foundation & Not-for-Profit G&C	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Fund: 54N210		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Fund: 54NZ01 - Kinodance Company 7/09-3/10										
531100	US Foundation & Not-for-Profit G&C	(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: 54NZ01		(6,500.00)	(6,500.00)	0.00	0.00	(6,500.00)	6,500.00	6,500.00	0.00	0.00
Fund: 55C073 - CS-Arts Presenter NYC 11-10 to 1-11										
8I1003	NonMand Tran In-Cost Share	0.00	580.15	0.00	580.15	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C073		0.00	580.15	0.00	580.15	0.00	0.00	0.00	0.00	0.00
Fund: 5AA105 - Arts Center Facility										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ15	Other Aux Revenue-Rentals Art Cent	16,600.00	110,500.00	24,989.00	112,877.25	(2,377.25)	61,040.72	61,040.72	70,608.13	70,608.13
Total Fund: 5AA105		16,600.00	110,500.00	24,989.00	112,877.25	(2,377.25)	61,040.72	61,040.72	70,608.13	70,608.13
Fund: 5DH101 - Arts & Humanities Indirect Cost										
580020	CEO Approved Use of Reserves	0.00	33,755.00	0.00	0.00	33,755.00	0.00	0.00	0.00	0.00
Total Fund: 5DH101		0.00	33,755.00	0.00	0.00	33,755.00	0.00	0.00	0.00	0.00
Fund: 5DH104 - Arts Center Presenting Series										
560Z14	Performance and Tickets	30,000.00	30,000.00	293.24	28,902.00	1,098.00	32,019.98	32,019.98	31,193.77	31,193.77
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	5.61	5.61	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Total Fund: 5DH104		69,000.00	69,000.00	293.24	67,902.00	1,098.00	71,025.59	71,025.59	70,193.77	70,193.77
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
550150	Endowment Income - KEA	500.00	500.00	0.00	500.00	0.00	900.00	900.00	1,000.00	1,000.00
Total Fund: 5GEZ44		500.00	500.00	0.00	500.00	0.00	900.00	900.00	1,500.00	1,500.00

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: 5GH116 - Arts Center Gift										
540000	Private Gifts	0.00	0.00	2,750.00	10,859.00	(10,859.00)	9,466.80	9,466.80	12,334.20	12,334.20
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 5GH116		0.00	0.00	2,750.00	10,859.00	(10,859.00)	9,466.80	9,466.80	17,334.20	17,334.20
Fund: 5GH117 - Redfern USNH Endowment Payout										
550000	Endowment Income-USNH	2,670.88	2,670.88	0.00	2,670.88	0.00	2,671.87	2,671.87	3,123.72	3,123.72
Total Fund: 5GH117		2,670.88	2,670.88	0.00	2,670.88	0.00	2,671.87	2,671.87	3,123.72	3,123.72
Fund: 5TH003 - KSC - Arts Endowment										
540000	Private Gifts	0.00	0.00	10.00	150.00	(150.00)	130.00	130.00	380.00	380.00
5521	Market Appreciation on Investments	2,728.70	2,728.70	0.00	0.00	2,728.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,542.75	(6,542.75)	6,708.78	2,347.15	(20,358.74)	(19,675.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(203.00)	203.00	(652.33)	589.82	(3,524.05)	(5,545.73)
Total Fund: 5TH003		2,728.70	2,728.70	10.00	6,489.75	(3,761.05)	6,186.45	3,066.97	(23,502.79)	(24,840.89)
Fund: 5TH004 - Thorne Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	6,510.80	6,510.80	0.00	0.00	6,510.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,581.18	(15,581.18)	15,971.03	5,572.98	(49,001.69)	(47,431.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(484.64)	484.64	(1,556.49)	1,405.87	(8,460.90)	(13,251.46)
Total Fund: 5TH004		6,510.80	6,510.80	0.00	15,596.54	(9,085.74)	14,414.54	6,978.85	(57,462.59)	(60,682.78)
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHQRED		93,085.38	221,320.53	28,042.24	226,062.57	(4,742.04)	189,990.97	179,435.80	101,541.44	96,983.15

Org: KHRTHR - Thorne Art Gallery

Org Mgr: Ahern, Maureen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N062 - American Design/American Culture										
531100	US Foundation & Not-for-Profit G&C	(1,323.87)	(1,323.87)	0.00	0.00	(1,323.87)	0.00	0.00	0.00	0.00
Total Fund: 54N062		(1,323.87)	(1,323.87)	0.00	0.00	(1,323.87)	0.00	0.00	0.00	0.00
Fund: 5DH109 - Thorne Art Gallery Designated										
540000	Private Gifts	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	18,000.00	0.00	17,998.36	1.64	954.95	954.95	4,545.00	4,545.00
Total Fund: 5DH109		10,000.00	18,000.00	0.00	17,998.36	1.64	954.95	954.95	4,545.00	4,545.00
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
550150	Endowment Income - KEA	27,900.00	25,545.00	0.00	25,545.00	0.00	27,945.00	27,945.00	38,551.00	38,551.00
580005	Automated PO Carryforward Budget	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GEZ27		27,902.17	32,047.17	0.00	25,545.00	6,502.17	30,945.00	30,945.00	38,551.00	38,551.00
Fund: 5GH118 - Thorne Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	198.74	198.74	271.85	271.85
Total Fund: 5GH118		0.00	0.00	0.00	25.00	(25.00)	198.74	198.74	271.85	271.85
Fund: 5GH119 - Thorne Permanent Collection Gift										
540000	Private Gifts	0.00	0.00	1.00	1,125.00	(1,125.00)	7.00	7.00	0.00	0.00
Total Fund: 5GH119		0.00	0.00	1.00	1,125.00	(1,125.00)	7.00	7.00	0.00	0.00
Fund: 5GH120 - Thorne Endow Payout										
550000	Endowment Income-USNH	6,372.82	6,372.82	0.00	6,372.82	0.00	6,414.95	6,414.95	7,578.84	7,578.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH120		6,372.82	6,372.82	0.00	6,372.82	0.00	6,414.95	6,414.95	7,578.84	7,578.84
Fund: 5GH124 - Thorne - Dublin Art Coll Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	155.00	155.00	1,000.00	1,000.00
Total Fund: 5GH124		0.00	0.00	0.00	0.00	0.00	155.00	155.00	1,000.00	1,000.00
Fund: 5GH127 - Thorne/Art Fellowship-Payout										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GH127		0.00	1,280.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KHRTHR		42,951.12	56,376.12	1.00	52,346.18	4,029.94	38,675.64	38,675.64	51,946.69	51,946.69

Org: KHSCCH - Cohen Ctr Holocaust Studies

Org Mgr: Knight, Henry F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N147 - Holocaust Institute 12/07 - 06/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523.93	6,523.93
Total Fund: 54N147		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523.93	6,523.93
Fund: 54N169 - Pierre Sauvage 07/08 - 11/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00
Total Fund: 54N169		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00
Fund: 54N204 - 2011 Summer Institute 1-11 to 7-11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,305.10	5,305.10	(5,305.10)	0.00	0.00	0.00	0.00
Total Fund: 54N204		0.00	0.00	5,305.10	5,305.10	(5,305.10)	0.00	0.00	0.00	0.00
Fund: 55C046 - CS-Holocaust Institute 12/07-06/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,441.00	6,441.00
Total Fund: 55C046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,441.00	6,441.00
Fund: 55C052 - CS - Pierre Sauvage 07/08 - 11/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 55C052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Fund: 55C074 - CS-2011 Sum'r Insitute 1-11 to 7-11										
8I1003	NonMand Tran In-Cost Share	0.00	9,004.00	0.00	9,004.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C074		0.00	9,004.00	0.00	9,004.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DH112 - Holocaust Studies Field Trips										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	55,090.00	55,090.00	0.00	0.00
Total Fund: 5DH112		0.00	0.00	0.00	0.00	0.00	66,340.00	66,340.00	0.00	0.00
Fund: 5GA112 - White/von Sell Fellowship for Clergy										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
Total Fund: 5GA112		0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun										
540000	Private Gifts	0.00	0.00	51.72	1,810.32	(1,810.32)	1,100.00	1,100.00	2,100.00	2,100.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA114		0.00	0.00	51.72	5,610.32	(5,610.32)	1,100.00	1,100.00	2,100.00	2,100.00
Fund: 5GH101 - A&H Division Gift										
580020	CEO Approved Use of Reserves	2.16	2.16	0.00	0.00	2.16	0.00	0.00	0.00	0.00
Total Fund: 5GH101		2.16	2.16	0.00	0.00	2.16	0.00	0.00	0.00	0.00

Org: KHSCCH - Cohen Ctr Holocaust Studies

Org Mgr: Knight, Henry F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro										
540000	Private Gifts	0.00	0.00	200.00	2,320.09	(2,320.09)	850.00	850.00	100.00	100.00
Total Fund: 5GH130		0.00	0.00	200.00	2,320.09	(2,320.09)	850.00	850.00	100.00	100.00
Fund: 5GH133 - Susan Herman Award H&G Aware - Cur										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 5GH133		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 5GH135 - Lewy Family Fund										
540000	Private Gifts	0.00	0.00	7,810.11	7,810.11	(7,810.11)	0.00	0.00	0.00	0.00
Total Fund: 5GH135		0.00	0.00	7,810.11	7,810.11	(7,810.11)	0.00	0.00	0.00	0.00
Fund: 5GL101 - Cohen Center General Gift										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	128.00	128.00	4,760.00	4,760.00
540000	Private Gifts	0.00	0.00	9,152.00	64,802.00	(64,802.00)	52,353.00	52,353.00	34,183.00	34,183.00
570300	Miscellaneous Sources	0.00	0.00	0.00	699.00	(699.00)	1,500.00	1,500.00	0.00	0.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 5GL101		0.00	0.00	9,152.00	65,601.00	(65,601.00)	53,981.00	53,981.00	39,303.00	39,303.00
Fund: 5GL103 - Holocaust Lecture Series Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
550000	Endowment Income-USNH	1,424.59	1,424.59	0.00	1,424.59	0.00	1,425.48	1,425.48	1,652.44	1,652.44
Total Fund: 5GL103		1,424.59	1,424.59	0.00	1,424.59	0.00	1,425.48	1,425.48	3,152.44	3,152.44
Fund: 5GL110 - Cohen Educational Outreach										
531300	Program Income-General	0.00	0.00	0.00	3,143.00	(3,143.00)	8,495.00	8,495.00	5,397.00	5,397.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	86.00	86.00	535.00	535.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	33,757.58	33,757.58	39,873.16	39,873.16
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.54	243.54
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.91	143.91
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GL110		0.00	0.00	0.00	3,143.00	(3,143.00)	42,338.58	42,338.58	46,282.61	46,282.61
Fund: 5GL111 - Holocaust Summer Institute										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
540000	Private Gifts	0.00	0.00	0.00	11,278.00	(11,278.00)	511.00	511.00	1,272.00	1,272.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GL111		2.17	2.17	0.00	17,178.00	(17,175.83)	511.00	511.00	1,622.00	1,622.00

Org: KHSCCH - Cohen Ctr Holocaust Studies

Org Mgr: Knight, Henry F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TL001 - Holocaust Lecture Series										
540000	Private Gifts	0.00	0.00	100.00	505.00	(505.00)	70.00	70.00	250.00	250.00
5521	Market Appreciation on Investments	1,455.50	1,455.50	0.00	0.00	1,455.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,505.66	(3,505.66)	3,580.98	1,253.77	(10,831.91)	(10,468.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(108.63)	108.63	(347.94)	314.85	(1,880.15)	(2,961.35)
Total Fund: 5TL001		1,455.50	1,455.50	100.00	3,902.03	(2,446.53)	3,303.04	1,638.62	(12,462.06)	(13,179.72)
Total Org: KHSCCH		2,884.42	11,888.42	22,618.93	121,398.24	(109,509.82)	170,449.10	168,784.68	100,042.92	99,325.26

Org: KSHSGS - Holocaust & Genocide Studies

Org Mgr: Vincent, C Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH132 - Cohen Endowed Chair Payout								
550000	Endowment Income-USNH	91,127.48	91,127.48	0.00	91,127.48	0.00	0.00	0.00
Total Fund: 5GH132		91,127.48	91,127.48	0.00	91,127.48	0.00	0.00	0.00
Fund: 5GL110 - Cohen Educational Outreach								
550000	Endowment Income-USNH	33,554.25	33,554.25	0.00	33,554.25	0.00	0.00	0.00
Total Fund: 5GL110		33,554.25	33,554.25	0.00	33,554.25	0.00	0.00	0.00
Total Org: KSHSGS		124,681.73	124,681.73	0.00	124,681.73	0.00	0.00	0.00
Total Org Lvl 3: KHAXXX		193,578.86	338,790.07	79,509.13	684,991.32	(346,201.25)	701,659.73	688,394.39
							483,440.90	477,712.06

Org: KJAATR - Athletics Training Room

Org Mgr: Ratliff, John C

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

Org: KJACHR - Cheerleading

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ125 - Fundraising-cheerleading										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	25.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,183.00	(2,183.00)	942.00	942.00	100.00	100.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	3,651.51	3,651.51	3,767.93	3,767.93
Total Fund: 5DJ125		0.00	0.00	0.00	2,208.00	(2,208.00)	4,618.51	4,618.51	3,892.93	3,892.93
Total Org: KJACHR		0.00	0.00	0.00	2,208.00	(2,208.00)	4,618.51	4,618.51	3,892.93	3,892.93

Org: KJANCA - NCAA-Admin

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use										
59ZZ20	Other Aux Revenue-Rentals Gym	1,000.00	1,000.00	0.00	1,256.00	(256.00)	420.00	420.00	2,667.50	2,667.50
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	5,000.00	5,000.00	200.00	1,831.75	3,168.25	575.00	575.00	2,234.75	2,234.75
59ZZ45	Athletic Field Rent	6,000.00	6,000.00	150.00	8,920.00	(2,920.00)	9,716.50	9,716.50	10,076.50	10,076.50
Total Fund: 5AJ101		12,000.00	12,000.00	350.00	12,007.75	(7.75)	10,711.50	10,711.50	14,978.75	14,978.75
Fund: 5DJ101 - NCAA Athletics/Recreation										
516	Student Fees	15,288.00	15,288.00	0.00	0.00	15,288.00	0.00	0.00	0.00	0.00
516505	KSC-PSU Athletic Fee-FT	1,517,984.00	1,761,884.00	0.00	1,761,940.00	(56.00)	1,682,456.00	1,682,456.00	1,560,078.00	1,560,078.00
516510	KSC-PSU Athletic Fee-PT	27,524.00	27,524.00	0.00	25,017.35	2,506.65	26,831.12	26,831.12	24,412.20	24,412.20
516515	KSC-PSU CE Athletic Fee	1,350.00	1,350.00	0.00	1,747.50	(397.50)	1,771.50	1,771.50	2,289.75	2,289.75
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
560820	Athletics (KSC PSU) Athletic Banq	4,000.00	4,000.00	0.00	5,940.00	(1,940.00)	3,555.00	3,555.00	5,815.00	5,815.00
580000	Budgeted Use of Reserves	0.00	266,100.00	0.00	0.00	266,100.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,050.00	0.00	0.00	4,050.00	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	36,300.00	36,300.00	43,000.00	43,000.00
Total Fund: 5DJ101		1,609,146.00	2,123,196.00	0.00	1,837,644.85	285,551.15	1,750,914.62	1,750,914.62	1,635,594.95	1,635,594.95
Fund: 5DJ104 - Athletics Fundraising Generic										
540000	Private Gifts	0.00	0.00	3,760.00	8,715.00	(8,715.00)	8,385.00	8,385.00	12,506.00	12,506.00
570300	Miscellaneous Sources	0.00	0.00	11,835.00	48,254.00	(48,254.00)	42,580.00	42,580.00	49,508.00	49,508.00
Total Fund: 5DJ104		0.00	0.00	15,595.00	56,969.00	(56,969.00)	50,965.00	50,965.00	62,014.00	62,014.00
Fund: 5DJ124 - Athletics Post Season										
8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	70,000.00	20,000.00	70,000.00	0.00	50,000.00	50,000.00	62,000.00	62,000.00
Total Fund: 5DJ124		50,000.00	70,000.00	20,000.00	70,000.00	0.00	50,000.00	50,000.00	62,000.00	62,000.00
Fund: 5GJ301 - KSC Owls Athletic Endowment										
550000	Endowment Income-USNH	1,259.85	1,259.85	0.00	1,259.85	0.00	1,243.99	1,243.99	1,447.72	1,447.72
Total Fund: 5GJ301		1,259.85	1,259.85	0.00	1,259.85	0.00	1,243.99	1,243.99	1,447.72	1,447.72
Fund: 5GJ303 - Athletic Development Generic Gift										
540000	Private Gifts	0.00	0.00	30.00	1,065.00	(1,065.00)	690.00	690.00	2,395.00	2,395.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 5GJ303		0.00	0.00	30.00	1,065.00	(1,065.00)	690.00	690.00	2,845.00	2,845.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	3,827.91	0.00	0.00	3,827.91	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	3,827.91	0.00	0.00	3,827.91	0.00	0.00	0.00	0.00
Total Org: KJANCA		1,672,405.85	2,210,283.76	35,975.00	1,978,946.45	231,337.31	1,864,525.11	1,864,525.11	1,778,880.42	1,778,880.42

Org: KJBMAX - Men's Lacrosse

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ116 - Fundraising-men's lacrosse								
570336	Other Sources-Advertising	0.00	0.00	0.00	302.50	(302.50)	0.00	0.00
Total Fund: 5DJ116		0.00	0.00	0.00	302.50	(302.50)	0.00	0.00
Fund: 5DJ124 - Athletics Post Season								
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	752.00	752.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	298.36	298.36
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	1,050.36	1,050.36
Fund: 5GJ307 - Men's Lacrosse Gift								
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	50.00	50.00
Total Fund: 5GJ307		0.00	0.00	0.00	600.00	(600.00)	50.00	50.00
Total Org: KJBMAX		0.00	0.00	0.00	902.50	(902.50)	1,100.36	1,100.36
							250.00	250.00

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	2,980.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	2,980.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
Fund: 5DJ107 - Fundraising-mens baseball										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	2,690.00	2,690.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,958.00	2,958.00	5,398.00	5,398.00
570336	Other Sources-Advertising	0.00	0.00	0.00	700.00	(700.00)	9,105.00	9,105.00	7,310.00	7,310.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	10,907.50	(10,907.50)	6,071.00	6,071.00	170.00	170.00
Total Fund: 5DJ107		0.00	0.00	0.00	14,307.50	(14,307.50)	20,824.00	20,824.00	12,878.00	12,878.00
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Total Fund: 5DJ120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
Fund: 5GJ304 - Baseball Team Gift										
540000	Private Gifts	0.00	0.00	0.00	3,460.00	(3,460.00)	3,745.00	3,745.00	2,185.00	2,185.00
580020	CEO Approved Use of Reserves	3.25	3.25	0.00	0.00	3.25	0.00	0.00	0.00	0.00
Total Fund: 5GJ304		3.25	3.25	0.00	3,460.00	(3,456.75)	3,745.00	3,745.00	2,185.00	2,185.00
Total Org: KJBMBB		3.25	2,983.25	0.00	17,767.50	(14,784.25)	24,569.00	24,569.00	19,663.00	19,663.00

Org: KJBMBK - Men's Basketball

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,500.00	2,500.00	0.00	1,240.50	1,259.50	3,039.17	3,039.17	3,469.50	3,469.50
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	432.90	1,067.10	797.76	797.76	805.08	805.08
560Z00	Other Ed Sales and Services	0.00	0.00	(1,480.00)	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		4,000.00	4,000.00	(1,480.00)	1,673.40	2,326.60	3,836.93	3,836.93	4,274.58	4,274.58
Fund: 5DJ106 - Fundraising-mens basketball										
570300	Miscellaneous Sources	0.00	0.00	0.00	9,905.66	(9,905.66)	21,895.00	21,895.00	17,301.00	17,301.00
570336	Other Sources-Advertising	0.00	0.00	0.00	7,000.00	(7,000.00)	5,500.00	5,500.00	6,950.00	6,950.00
Total Fund: 5DJ106		0.00	0.00	0.00	16,905.66	(16,905.66)	27,395.00	27,395.00	24,251.00	24,251.00
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	36,000.00	36,000.00	0.00	44,132.50	(8,132.50)	34,116.00	34,116.00	30,640.00	30,640.00
Total Fund: 5DJ120		36,000.00	36,000.00	0.00	44,132.50	(8,132.50)	34,116.00	34,116.00	30,640.00	30,640.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	187.00	(187.00)	315.00	315.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	187.00	(187.00)	315.00	315.00	0.00	0.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	(10,167.50)	0.00	0.00	0.00	0.00	20,335.00	0.00
580005	Automated PO Carryforward Budget	0.00	219.93	0.00	0.00	219.93	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	219.93	(10,167.50)	0.00	219.93	0.00	0.00	20,335.00	0.00
Fund: 5GJ306 - Men's Basketball Gift										
540000	Private Gifts	0.00	0.00	40.00	1,170.00	(1,170.00)	1,045.00	1,045.00	1,010.00	1,010.00
Total Fund: 5GJ306		0.00	0.00	40.00	1,170.00	(1,170.00)	1,045.00	1,045.00	1,010.00	1,010.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMBK		40,000.00	40,219.93	(11,607.50)	64,068.56	(23,848.63)	66,707.93	66,707.93	80,510.58	60,175.58

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	417.64	(417.64)	1,425.00	1,425.00	337.50	337.50
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101	0.00	0.00	417.64	(417.64)	1,425.00	1,425.00	337.50	337.50
Fund: 5DJ120 - Athletics Sports Camps								
560Z00 Other Ed Sales and Services	12,000.00	21,000.00	21,210.00	(210.00)	15,155.00	15,155.00	16,940.00	16,940.00
Total Fund: 5DJ120	12,000.00	21,000.00	21,210.00	(210.00)	15,155.00	15,155.00	16,940.00	16,940.00
Fund: 5DJPPD - Keene Sports Camps Prepaid								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00
580005 Automated PO Carryforward Budget	0.00	26.72	0.00	26.72	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD	0.00	26.72	0.00	26.72	0.00	0.00	3,375.00	0.00
Fund: 5GJ305 - Cross Country Track Gift								
540000 Private Gifts	0.00	0.00	550.00	(550.00)	300.00	300.00	355.00	355.00
580020 CEO Approved Use of Reserves	652.57	652.57	0.00	652.57	0.00	0.00	0.00	0.00
Total Fund: 5GJ305	652.57	652.57	550.00	102.57	300.00	300.00	355.00	355.00
Total Org: KJBMCC	12,652.57	21,679.29	22,177.64	(498.35)	16,880.00	16,880.00	21,007.50	17,632.50

Org: KJBMSC - Men's Soccer

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	3,000.00	3,000.00	0.00	2,014.00	986.00	2,368.00	2,368.00	2,244.00	2,244.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	1,099.76	(599.76)	789.74	789.74	759.95	759.95
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: 5DJ101		3,500.00	3,500.00	0.00	3,113.76	386.24	3,157.74	3,157.74	3,003.95	3,003.95
Fund: 5DJ108 - Fundraising-mens soccer										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ108		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	432,000.00	432,000.00	2,200.00	364,280.00	67,720.00	348,372.00	348,372.00	413,031.20	413,031.20
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,700.00	6,800.00	0.00	0.00
Total Fund: 5DJ120		432,000.00	432,000.00	2,200.00	364,280.00	67,720.00	358,072.00	358,172.00	413,031.20	413,031.20
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	302.00	(302.00)	384.00	384.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	302.00	(302.00)	384.00	384.00	0.00	0.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	(105,730.00)	0.00	0.00	0.00	0.00	244,370.00	0.00
580005	Automated PO Carryforward Budget	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	75.00	(105,730.00)	0.00	75.00	0.00	0.00	244,370.00	0.00
Fund: 5GJ308 - Men's Soccer Gift										
540000	Private Gifts	0.00	0.00	0.00	4,182.50	(4,182.50)	4,030.00	4,030.00	4,795.00	4,795.00
Total Fund: 5GJ308		0.00	0.00	0.00	4,182.50	(4,182.50)	4,030.00	4,030.00	4,795.00	4,795.00
Total Org: KJBMSC		435,500.00	435,575.00	(103,530.00)	373,878.26	61,696.74	365,643.74	365,743.74	665,200.15	420,830.15

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	0.00	600.00	10,436.85	10,436.85
570300	Miscellaneous Sources	0.00	0.00	0.00	10,781.50	14,915.00	4,165.00	4,165.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	250.00	14,241.48	8,494.75	8,494.75
Total Fund: 5DJ105		0.00	0.00	0.00	11,031.50	(11,031.50)	23,096.60	23,096.60
Fund: 5U0PPD - Keene General Prepaid Expenses								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJBMSW		0.00	0.00	0.00	11,031.50	(11,031.50)	23,096.60	23,096.60

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	400.00	600.00	(600.00)	0.00	0.00	1,385.00	1,385.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	556.00	556.00	195.00	195.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	5,086.50	(5,086.50)	1,818.00	1,818.00	4,651.00	4,651.00
Total Fund: 5DJ118		0.00	0.00	400.00	5,686.50	(5,686.50)	2,374.00	2,374.00	6,401.00	6,401.00
Fund: 5GJ314 - Women's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	100.00	100.00	12.50	12.50
Total Fund: 5GJ314		0.00	0.00	0.00	75.00	(75.00)	100.00	100.00	12.50	12.50
Total Org: KJCWAX		0.00	0.00	400.00	5,761.50	(5,761.50)	2,474.00	2,474.00	6,413.50	6,413.50

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	921.02	1,078.98	1,720.50	1,720.50	2,647.50	2,647.50
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	432.89	1,067.11	797.77	797.77	805.07	805.07
Total Fund: 5DJ101		3,500.00	3,500.00	0.00	1,353.91	2,146.09	2,518.27	2,518.27	3,452.57	3,452.57
Fund: 5DJ109 - Fundraising-womens basketball										
570300	Miscellaneous Sources	0.00	0.00	0.00	674.00	(674.00)	320.00	320.00	1,181.00	1,181.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	3,128.00	(3,128.00)	11,376.50	11,376.50	4,175.50	4,175.50
Total Fund: 5DJ109		0.00	0.00	0.00	3,802.00	(3,802.00)	11,696.50	11,696.50	5,356.50	5,356.50
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	0.00	11,115.00	8,885.00	12,220.00	12,220.00	15,680.00	15,680.00
Total Fund: 5DJ120		20,000.00	20,000.00	0.00	11,115.00	8,885.00	12,220.00	12,220.00	15,680.00	15,680.00
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	1,248.00	1,248.00	138.00	138.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	1,248.00	1,248.00	138.00	138.00
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	(4,055.00)	0.00	0.00	0.00	0.00	9,165.00	0.00
580005	Automated PO Carryforward Budget	0.00	142.78	0.00	0.00	142.78	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		0.00	142.78	(4,055.00)	0.00	142.78	0.00	0.00	9,165.00	0.00
Fund: 5GJ312 - Women's Basketball Gift										
540000	Private Gifts	0.00	0.00	25.00	1,370.00	(1,370.00)	2,040.00	2,040.00	905.00	905.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ312		0.00	0.00	25.00	1,370.00	(1,370.00)	2,040.00	2,040.00	905.00	905.00
Total Org: KJCWBK		23,500.00	23,642.78	(4,030.00)	17,640.91	6,001.87	29,722.77	29,722.77	34,697.07	25,532.07

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	557.36	(557.36)	1,350.00	1,350.00	337.50	337.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	557.36	(557.36)	1,350.00	1,350.00	337.50	337.50
Fund: 5DJ124 - Athletics Post Season										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Org: KJCWCC		0.00	0.00	0.00	557.36	(557.36)	1,425.00	1,425.00	337.50	337.50

Org: KJCWFH - Women's Field Hockey

Org Mgr: Ratliff, John C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey										
570336	Other Sources-Advertising	0.00	0.00	0.00	1,002.50	(1,002.50)	725.00	725.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	2,826.25	(2,826.25)	0.00	0.00	0.00	0.00
Total Fund: 5DJ110		0.00	0.00	0.00	3,828.75	(3,828.75)	725.00	725.00	0.00	0.00
Fund: 5GJ313 - Women's Field Hockey Gift										
540000	Private Gifts	0.00	0.00	0.00	495.00	(495.00)	25.00	25.00	102.50	102.50
580020	CEO Approved Use of Reserves	3.25	3.25	0.00	0.00	3.25	0.00	0.00	0.00	0.00
Total Fund: 5GJ313		3.25	3.25	0.00	495.00	(491.75)	25.00	25.00	102.50	102.50
Total Org: KJCWFH		3.25	3.25	0.00	4,323.75	(4,320.50)	750.00	750.00	102.50	102.50

Org: KJCWSB - Women's Softball

Org Mgr: Ratliff, John C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5DJ112 - Fundraising-womens softball								
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	300.00	300.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	6,032.08	(6,032.08)	3,610.56	3,610.56
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ112		0.00	0.00	0.00	6,032.08	(6,032.08)	3,610.56	3,610.56
Fund: 5GJ309 - Women's Softball Gift								
540000	Private Gifts	0.00	0.00	87.50	2,312.50	(2,312.50)	1,140.00	1,140.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ309		0.00	0.00	87.50	2,312.50	(2,312.50)	1,140.00	1,140.00
Total Org: KJCWSB		0.00	0.00	87.50	8,344.58	(8,344.58)	4,750.56	4,750.56
							1,778.00	1,778.00

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	867.50	632.50	2,638.00	2,638.00	1,388.00	1,388.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	1,099.78	(599.78)	789.73	789.73	759.96	759.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		2,000.00	2,000.00	0.00	1,967.28	32.72	3,427.73	3,427.73	2,147.96	2,147.96
Fund: 5DJ111 - Fundraising-womens soccer										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.25	613.25
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.25	1,687.25
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	78.00	78.00	2,752.00	2,752.00
Total Fund: 5DJ111		0.00	0.00	0.00	0.00	0.00	78.00	78.00	5,052.50	5,052.50
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	322.00	(322.00)	0.00	0.00	328.00	328.00
Total Fund: 5DJ124		0.00	0.00	0.00	322.00	(322.00)	0.00	0.00	328.00	328.00
Fund: 5GJ315 - Women's Soccer Gift										
540000	Private Gifts	0.00	0.00	37.50	837.50	(837.50)	600.00	600.00	680.00	680.00
Total Fund: 5GJ315		0.00	0.00	37.50	837.50	(837.50)	600.00	600.00	680.00	680.00
Total Org: KJCWSC		2,000.00	2,000.00	37.50	3,126.78	(1,126.78)	4,105.73	4,105.73	8,208.46	8,208.46

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	3,814.90	(3,814.90)	1,600.00	1,600.00	6,294.00	6,294.00
Total Fund: 5GJ310	0.00	0.00	3,814.90	(3,814.90)	1,600.00	1,600.00	6,294.00	6,294.00
Fund: 5U0PPD - Keene General Prepaid Expenses								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJCWSW	0.00	0.00	3,814.90	(3,814.90)	1,600.00	1,600.00	6,294.00	6,294.00

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	0.00	0.00	222.00	222.00
Total Fund: 5DJ124		0.00	0.00	0.00	0.00	0.00	222.00	222.00
Fund: 5GJ311 - Volleyball Gift								
540000	Private Gifts	0.00	0.00	0.00	60.00	(60.00)	75.00	75.00
Total Fund: 5GJ311		0.00	0.00	0.00	60.00	(60.00)	75.00	75.00
Total Org: KJCWVB		0.00	0.00	0.00	60.00	(60.00)	75.00	75.00

Org: KJDREC - Recreation

Org Mgr: Andrews, Lynne M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation										
580005	Automated PO Carryforward Budget	0.00	1,130.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,804,000.00	1,804,000.00	0.00	2,130,857.00	(326,857.00)	2,079,440.00	2,079,440.00	1,969,656.00	1,969,656.00
59Z004	Recreation Fee-PT Undergraduate	51,576.00	51,576.00	0.00	46,878.90	4,697.10	51,428.64	51,428.64	47,730.52	47,730.52
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	30.00	(30.00)	(100.00)	(100.00)	(540.00)	(540.00)
59Z028	Recreation-Facility Rental Income	900.00	900.00	0.00	1,190.00	(290.00)	1,380.50	1,380.50	940.00	940.00
59ZC00	KSC Rec Center Fee	93,375.00	93,375.00	10,485.00	114,840.00	(21,465.00)	126,765.00	126,765.00	87,481.00	87,481.00
8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	12,102.00	12,102.00	0.00	0.00
Total Fund: 5AJ100		1,985,851.00	1,986,981.00	10,485.00	2,309,795.90	(322,814.90)	2,287,016.14	2,287,016.14	2,121,267.52	2,121,267.52
Fund: 5GJ302 - Rec Sports Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 5GJ302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 5U0000 - Keene General Operating										
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KJDREC		1,985,851.00	1,986,981.00	10,485.00	2,309,795.90	(322,814.90)	2,287,016.14	2,287,016.14	2,121,317.52	2,121,317.52
Total Org Lvl 3: KJAXXX		4,184,915.92	4,736,368.26	(72,082.50)	4,837,406.09	(101,037.83)	4,718,720.33	4,718,820.33	4,784,946.73	4,507,701.73

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Pegg

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

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N139 - Mgmt & Archive Project 8/07 - 8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,012.02	21,012.02
Total Fund: 54N139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,012.02	21,012.02
Fund: 55C043 - CS-Mgmt & Archive Proj. 8/07 - 8/08										
532000	Cost Sharing	0.00	0.00	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	8,000.00	8,000.00
Total Fund: 55C043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi										
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	7,416.66	7,416.66	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
580020	CEO Approved Use of Reserves	18,000.00	18,000.00	0.00	0.00	18,000.00	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	19,000.00	19,000.00	0.00	0.00
Total Fund: 5DL100		18,000.00	18,000.00	0.00	0.00	18,000.00	26,416.66	26,416.66	0.00	0.00
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow										
550150	Endowment Income - KEA	450.00	450.00	0.00	450.00	0.00	600.00	600.00	665.00	665.00
Total Fund: 5GEZ23		450.00	450.00	0.00	450.00	0.00	600.00	600.00	665.00	665.00
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund										
550150	Endowment Income - KEA	500.00	460.00	0.00	460.00	0.00	500.00	500.00	680.00	680.00
Total Fund: 5GEZ24		500.00	460.00	0.00	460.00	0.00	500.00	500.00	680.00	680.00
Fund: 5GEZ25 - Harry Preston Book Fund Endowment										
550150	Endowment Income - KEA	200.00	200.00	0.00	(17.00)	217.00	250.00	250.00	300.00	300.00
Total Fund: 5GEZ25		200.00	200.00	0.00	(17.00)	217.00	250.00	250.00	300.00	300.00
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund										
550150	Endowment Income - KEA	250.00	250.00	0.00	250.00	0.00	300.00	300.00	350.00	350.00
Total Fund: 5GEZ26		250.00	250.00	0.00	250.00	0.00	300.00	300.00	350.00	350.00
Fund: 5GEZ29 - Marion Wood 26 Room Endowment										
550150	Endowment Income - KEA	450.00	450.00	0.00	450.00	0.00	600.00	600.00	590.00	590.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ29		450.00	450.00	0.00	450.00	0.00	600.00	600.00	590.00	590.00
Fund: 5GL105 - Mason Library Gen Gift										
540000	Private Gifts	0.00	0.00	10.00	2,302.50	(2,302.50)	10.00	10.00	66.00	66.00
Total Fund: 5GL105		0.00	0.00	10.00	2,302.50	(2,302.50)	10.00	10.00	66.00	66.00
Fund: 5GL106 - E Jenkins '27 Mem Book Payout										
550000	Endowment Income-USNH	1,566.54	1,566.54	0.00	1,566.54	0.00	1,576.90	1,576.90	1,863.00	1,863.00
Total Fund: 5GL106		1,566.54	1,566.54	0.00	1,566.54	0.00	1,576.90	1,576.90	1,863.00	1,863.00

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: 5GL112 - Mason Library Special Collection										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	50,000.00	50,000.00
580005	Automated PO Carryforward Budget	0.00	34,718.17	0.00	0.00	34,718.17	0.00	0.00	0.00	0.00
Total Fund: 5GL112		0.00	34,718.17	0.00	20.00	34,698.17	0.00	0.00	50,000.00	50,000.00
Fund: 5TL002 - Earle F Jenkins '27 Mem Book										
5521	Market Appreciation on Investments	1,600.50	1,600.50	0.00	0.00	1,600.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,828.41	(3,828.41)	3,925.93	1,369.92	(12,045.41)	(11,659.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(118.80)	118.80	(382.61)	345.59	(2,079.83)	(3,257.42)
Total Fund: 5TL002		1,600.50	1,600.50	0.00	3,709.61	(2,109.11)	3,543.32	1,715.51	(14,125.24)	(14,916.81)
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		23,017.04	57,695.21	10.00	9,191.65	48,503.56	33,796.88	31,969.07	69,400.78	68,609.21

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	2,183.83	2,183.83	2,183.83	0.00	2,706.03	2,706.03	4,019.63	4,257.61
Total Fund: 5DL115		0.00	2,183.83	2,183.83	2,183.83	0.00	2,706.03	2,706.03	4,019.63	4,257.61
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Org: KLAPEF		0.00	2,583.83	2,183.83	2,583.83	0.00	2,706.03	2,706.03	4,019.63	4,257.61
Total Org Lvl 3: KLAXXX		(26,310.62)	10,951.38	2,193.83	11,775.48	(824.10)	36,502.91	34,675.10	73,420.41	72,866.82

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	(12,932.57)	(12,932.57)	0.00	0.00	(12,932.57)	6,812.50	6,812.50	6,120.07	6,120.07
Total Fund: 53D008		(12,932.57)	(12,932.57)	0.00	0.00	(12,932.57)	6,812.50	6,812.50	6,120.07	6,120.07
Fund: 53D009 - Science: Inquiring Minds 8/09-6/10										
530100	NH State Programs	(99,724.22)	(99,724.22)	0.00	275.78	(100,000.00)	99,724.22	99,724.22	0.00	0.00
Total Fund: 53D009		(99,724.22)	(99,724.22)	0.00	275.78	(100,000.00)	99,724.22	99,724.22	0.00	0.00
Fund: 53D011 - NPA Assessment 3/10 - 6/10										
530100	NH State Programs	(9,786.10)	(9,786.10)	0.00	213.90	(10,000.00)	9,786.10	9,786.10	0.00	0.00
Total Fund: 53D011		(9,786.10)	(9,786.10)	0.00	213.90	(10,000.00)	9,786.10	9,786.10	0.00	0.00
Fund: 53D012 - NH-Responds Two 7/10 - 6/12										
530100	NH State Programs	0.00	0.00	6,756.27	6,756.27	(6,756.27)	0.00	0.00	0.00	0.00
Total Fund: 53D012		0.00	0.00	6,756.27	6,756.27	(6,756.27)	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: 54N138 - SIG II Year Two 7/07 - 6/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N142 - Early Sprouts: Year 1 08/07 - 07/08										
531100	US Foundation & Not-for-Profit G&C	(79,644.00)	(79,644.00)	0.00	0.00	(79,644.00)	0.00	0.00	23,715.75	23,715.75
Total Fund: 54N142		(79,644.00)	(79,644.00)	0.00	0.00	(79,644.00)	0.00	0.00	23,715.75	23,715.75
Fund: 54N143 - MIG Two 7/07 - 12/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22
Total Fund: 54N143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22
Fund: 54N145 - Early Sprouts NHCF 7/07 - 7/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.81	3,727.81
Total Fund: 54N145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.81	3,727.81
Fund: 54N159 - Biodiesel Project 12/07 - 12/08										
531100	US Foundation & Not-for-Profit G&C	(6,405.00)	(6,405.00)	0.00	0.00	(6,405.00)	0.00	0.00	6,405.00	6,405.00
Total Fund: 54N159		(6,405.00)	(6,405.00)	0.00	0.00	(6,405.00)	0.00	0.00	6,405.00	6,405.00
Fund: 54N161 - MIG Three 7/08 - 6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,674.20	82,674.20
Total Fund: 54N161		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,674.20	82,674.20

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: 54N166 - ES "Seed to Table" 6/08-6/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	381.57	381.57	24,614.43	24,614.43
Total Fund: 54N166		0.00	0.00	0.00	0.00	0.00	381.57	381.57	24,614.43	24,614.43
Fund: 54N167 - Early Sprouts: Year 2 8/08 - 7/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	11,222.02	11,222.02	80,507.98	80,507.98
Total Fund: 54N167		0.00	0.00	0.00	0.00	0.00	11,222.02	11,222.02	80,507.98	80,507.98
Fund: 54N180 - MIG Four 7/09 - 12/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	52,881.00	52,881.00	0.00	0.00
Total Fund: 54N180		0.00	0.00	0.00	0.00	0.00	52,881.00	52,881.00	0.00	0.00
Fund: 54N181 - Early Sprouts Yr 3 8/09-8/10										
531100	US Foundation & Not-for-Profit G&C	(85,597.44)	(85,597.44)	0.00	19,520.56	(105,118.00)	85,597.44	85,597.44	0.00	0.00
Total Fund: 54N181		(85,597.44)	(85,597.44)	0.00	19,520.56	(105,118.00)	85,597.44	85,597.44	0.00	0.00
Fund: 54N190 - MIG Five 1/10 - 12/10										
531100	US Foundation & Not-for-Profit G&C	(47,375.41)	(47,375.41)	(24.49)	49,997.71	(97,373.12)	47,375.41	47,375.41	0.00	0.00
Total Fund: 54N190		(47,375.41)	(47,375.41)	(24.49)	49,997.71	(97,373.12)	47,375.41	47,375.41	0.00	0.00
Fund: 54N196 - Rite of Passage 4/10 - 9/10										
531100	US Foundation & Not-for-Profit G&C	(7,013.94)	(7,013.94)	0.00	6,866.06	(13,880.00)	7,013.94	7,013.94	0.00	0.00
Total Fund: 54N196		(7,013.94)	(7,013.94)	0.00	6,866.06	(13,880.00)	7,013.94	7,013.94	0.00	0.00
Fund: 54N200 - Early Sprouts 2 NHCF 6-10 to 6-11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,588.96	19,760.10	(19,760.10)	0.00	0.00	0.00	0.00
Total Fund: 54N200		0.00	0.00	9,588.96	19,760.10	(19,760.10)	0.00	0.00	0.00	0.00
Fund: 54N202 - Support NAP SACC 1-11 to 12-11										
531100	US Foundation & Not-for-Profit G&C	7,500.00	7,500.00	440.00	6,977.10	522.90	0.00	0.00	0.00	0.00
Total Fund: 54N202		7,500.00	7,500.00	440.00	6,977.10	522.90	0.00	0.00	0.00	0.00
Fund: 54N208 - MIG Six 01-11 to 12-11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,794.01	17,848.35	(17,848.35)	0.00	0.00	0.00	0.00
Total Fund: 54N208		0.00	0.00	4,794.01	17,848.35	(17,848.35)	0.00	0.00	0.00	0.00
Fund: 54U002 - Resp Effects Airborne Particulates										
531200	US Colleges & Universities G&C	(276,201.65)	(276,201.65)	0.00	0.00	(276,201.65)	0.00	0.00	0.00	0.00
Total Fund: 54U002		(276,201.65)	(276,201.65)	0.00	0.00	(276,201.65)	0.00	0.00	0.00	0.00
Fund: 54U005 - Respiratory Effects of Airborn Part										
531200	US Colleges & Universities G&C	(194,567.27)	(194,567.27)	0.00	0.00	(194,567.27)	0.00	0.00	0.00	0.00
Total Fund: 54U005		(194,567.27)	(194,567.27)	0.00	0.00	(194,567.27)	0.00	0.00	0.00	0.00

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: 54U008 - Res Eff of Airborne Particulates Y3										
531200	US Colleges & Universities G&C	(190,613.74)	(190,613.74)	0.00	0.00	(190,613.74)	0.00	0.00	0.00	0.00
Total Fund: 54U008		(190,613.74)	(190,613.74)	0.00	0.00	(190,613.74)	0.00	0.00	0.00	0.00
Fund: 54U009 - COBRE C/Forward from 54U002										
531200	US Colleges & Universities G&C	(7,421.20)	(7,421.20)	0.00	0.00	(7,421.20)	0.00	0.00	0.00	0.00
Total Fund: 54U009		(7,421.20)	(7,421.20)	0.00	0.00	(7,421.20)	0.00	0.00	0.00	0.00
Fund: 54U013 - Res Effect-Airborne Parti 7/06-6/07										
531200	US Colleges & Universities G&C	(206,057.00)	(206,057.00)	0.00	0.00	(206,057.00)	0.00	0.00	0.00	0.00
Total Fund: 54U013		(206,057.00)	(206,057.00)	0.00	0.00	(206,057.00)	0.00	0.00	0.00	0.00
Fund: 54U016 - Res Eff of Airborne Parti 7/07-6/08										
531200	US Colleges & Universities G&C	(201,120.02)	(201,120.02)	0.00	0.00	(201,120.02)	0.00	0.00	(2,063.39)	(2,063.39)
Total Fund: 54U016		(201,120.02)	(201,120.02)	0.00	0.00	(201,120.02)	0.00	0.00	(2,063.39)	(2,063.39)
Fund: 54U018 - COBRE 8/2008 - 4/2009										
531200	US Colleges & Universities G&C	(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	0.00	0.00	149,774.00	149,774.00
Total Fund: 54U018		(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	0.00	0.00	149,774.00	149,774.00
Fund: 54U021 - COBRE 5/2009 - 4/2010										
531200	US Colleges & Universities G&C	(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	114,372.18	114,372.18	35,401.82	35,401.82
Total Fund: 54U021		(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	114,372.18	114,372.18	35,401.82	35,401.82
Fund: 54U028 - SAHE 9-22-10 to 9-30-11										
531200	US Colleges & Universities G&C	0.00	0.00	14,970.57	65,501.19	(65,501.19)	0.00	0.00	0.00	0.00
Total Fund: 54U028		0.00	0.00	14,970.57	65,501.19	(65,501.19)	0.00	0.00	0.00	0.00
Fund: 55C056 - CS-COBRE 8/08 - 4/09										
8I1003	NonMand Tran In-Cost Share	(5,808.14)	(5,808.14)	0.00	0.00	(5,808.14)	0.00	0.00	5,808.14	5,808.14
Total Fund: 55C056		(5,808.14)	(5,808.14)	0.00	0.00	(5,808.14)	0.00	0.00	5,808.14	5,808.14
Fund: 55C059 - CS - COBRE 5/2009 - 4/2010										
8I1003	NonMand Tran In-Cost Share	(43,542.56)	(43,542.56)	0.00	0.00	(43,542.56)	43,542.56	43,542.56	0.00	0.00
Total Fund: 55C059		(43,542.56)	(43,542.56)	0.00	0.00	(43,542.56)	43,542.56	43,542.56	0.00	0.00
Fund: 55C063 - CS-Science: Inquire Minds 8/09-6/10										
8I1003	NonMand Tran In-Cost Share	(3,000.00)	(3,000.00)	0.00	(1,498.30)	(1,501.70)	3,000.00	3,000.00	0.00	0.00
Total Fund: 55C063		(3,000.00)	(3,000.00)	0.00	(1,498.30)	(1,501.70)	3,000.00	3,000.00	0.00	0.00
Fund: 55C082 - CS-OSHA Consult 7-11 to 9-11										
8I1003	NonMand Tran In-Cost Share	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C082		0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Org: KPAADM - Professional Studies Div-Admin

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost										
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,243.68	2,243.68	2,275.60	2,275.60
580000	Budgeted Use of Reserves	32,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	25,808.82	25,808.82	0.00	25,808.82	0.00	34,197.39	34,197.39	37,159.98	37,159.98
Total Fund: 5DP101		57,808.82	65,808.82	0.00	25,808.82	40,000.00	36,441.07	36,441.07	39,435.58	39,435.58
Fund: 5DP113 - Diverse Voices										
580000	Budgeted Use of Reserves	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 5DP113		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
Fund: 5GP100 - Professional Studies Gifts										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GP100		2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Fund: 5GP108 - Health Fitness/Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP108		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 5GP109 - Nutrition/Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	25.00	25.00
Total Fund: 5GP109		0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	25.00	25.00
Fund: 5GP110 - Jane & James Batts Prof St Payout										
550000	Endowment Income-USNH	454.50	454.50	0.00	454.50	0.00	0.00	0.00	519.20	519.20
Total Fund: 5GP110		454.50	454.50	0.00	454.50	0.00	0.00	0.00	519.20	519.20
Fund: 5GP111 - Athletic Training/Academic Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 5GP111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Fund: 5GP112 - Physical Education/Academic Gift										
540000	Private Gifts	0.00	0.00	1.00	1.00	(1.00)	218.00	218.00	151.00	151.00
Total Fund: 5GP112		0.00	0.00	1.00	1.00	(1.00)	218.00	218.00	151.00	151.00
Fund: 5TP001 - Jane & James Batts Prof St End										
5521	Market Appreciation on Investments	464.40	464.40	0.00	0.00	464.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,110.75	(1,110.75)	1,581.36	839.78	(3,357.01)	(3,249.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34.47)	34.47	(111.01)	100.27	(579.64)	(907.83)
Total Fund: 5TP001		464.40	464.40	0.00	1,076.28	(611.88)	1,470.35	940.05	(3,936.65)	(4,157.25)
Total Org: KPAADM		(1,859,330.47)	(1,801,330.47)	86,526.32	269,609.32	(2,070,939.79)	519,863.36	519,333.06	460,955.16	460,734.56

Org: KPABIO - Biodiesel Project

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N159 - Biodiesel Project 12/07 - 12/08										
531100	US Foundation & Not-for-Profit G&C	(143,593.94)	(143,593.94)	0.00	1.06	(143,595.00)	143,593.94	143,593.94	0.00	0.00
Total Fund: 54N159		(143,593.94)	(143,593.94)	0.00	1.06	(143,595.00)	143,593.94	143,593.94	0.00	0.00
Fund: 54N160 - Biodiesel Collaborative 12/07-06/11										
531100	US Foundation & Not-for-Profit G&C	(252,276.49)	(252,276.49)	47,723.51	47,723.51	(300,000.00)	252,276.49	252,276.49	0.00	0.00
Total Fund: 54N160		(252,276.49)	(252,276.49)	47,723.51	47,723.51	(300,000.00)	252,276.49	252,276.49	0.00	0.00
Fund: 55C072 - CS-Biodiesel-FIPSE 7-10 to 6-11										
8I1003	NonMand Tran In-Cost Share	0.00	12,932.66	1.46	12,932.66	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C072		0.00	12,932.66	1.46	12,932.66	0.00	0.00	0.00	0.00	0.00
Fund: 584101 - Biodiesel-FIPSE 7/10 - 6/11										
530000	Federal Programs	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 584101		0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 5DP117 - Biodiesel Operations										
570311	Space Rental	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	447,044.00	0.00	0.00	447,044.00	0.00	0.00	0.00	0.00
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	700,000.00	700,000.00	0.00	0.00
Total Fund: 5DP117		0.00	447,044.00	0.00	180.00	446,864.00	700,000.00	700,000.00	0.00	0.00
Total Org: KPABIO		(395,870.43)	64,106.23	47,724.97	160,837.23	(96,731.00)	1,095,870.43	1,095,870.43	0.00	0.00

Org: KPAPEF - Faculty Professional Enhance PGS

Org Mgr: Treadwell, Melinda D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP115 - Professional Enhance Carry Fwd-PGS								
580005 Automated PO Carryforward Budget	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.0010,396.77	10,396.77	10,396.77	0.00	10,176.04	10,176.04	18,632.82	18,632.82
Total Fund: 5DP115	0.0010,396.77	10,396.77	10,396.77	0.00	10,176.04	10,176.04	18,632.82	18,632.82
Fund: 5U0000 - Keene General Operating								
8I1006 NonMand Tran In-General Funds	0.002,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.002,050.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPAPEF	0.0012,446.77	10,396.77	12,446.77	0.00	10,176.04	10,176.04	18,632.82	18,632.82

Org: KPASWC - Southwest Center

Org Mgr: Treadwell, Melinda D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N183 - SWnhESC 7/09 - 6/10										
531100	US Foundation & Not-for-Profit G&C	(103,970.84)	(103,970.84)	0.00	0.00	(103,970.84)	103,970.84	103,970.84	0.00	0.00
Total Fund: 54N183		(103,970.84)	(103,970.84)	0.00	0.00	(103,970.84)	103,970.84	103,970.84	0.00	0.00
Fund: 54N192 - CyberBullying 12/09 - 03/10										
531100	US Foundation & Not-for-Profit G&C	(2,954.58)	(2,954.58)	0.00	0.00	(2,954.58)	2,954.58	2,954.58	0.00	0.00
Total Fund: 54N192		(2,954.58)	(2,954.58)	0.00	0.00	(2,954.58)	2,954.58	2,954.58	0.00	0.00
Fund: 5DP118 - SouthWest Center at KSC										
560Z00	Other Ed Sales and Services	0.00	120,000.00	30,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	40,000.00	4,066.00	96,902.71	(56,902.71)	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	15,000.00	10,467.00	35,294.10	(20,294.10)	0.00	0.00	0.00	0.00
Total Fund: 5DP118		0.00	175,000.00	44,533.00	252,196.81	(77,196.81)	0.00	0.00	0.00	0.00
Total Org: KPASWC		(106,925.42)	68,074.58	44,533.00	252,196.81	(184,122.23)	106,925.42	106,925.42	0.00	0.00

Org: KPBESE - Education

Org Mgr: McLoughlin, Shirley J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival										
540000	Private Gifts	0.00	0.00	0.00	90.00	(90.00)	30.00	30.00	70.00	70.00
560Z00	Other Ed Sales and Services	0.00	1,000.00	0.00	1,164.00	(164.00)	47.00	47.00	188.00	188.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570305	Convention Fee	30,000.00	40,000.00	0.00	21,067.25	18,932.75	46,077.00	46,077.00	26,369.25	26,369.25
570330	Other Sources-Book Sales	26,500.00	26,500.00	0.00	12,438.74	14,061.26	12,614.00	12,614.00	19,524.24	19,524.24
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		56,500.00	67,500.00	0.00	34,759.99	32,740.01	58,768.00	58,768.00	46,151.49	46,151.49
Fund: 5GP102 - Thomas J Crowley Award										
550000	Endowment Income-USNH	488.30	488.30	0.00	488.30	0.00	0.00	0.00	552.40	552.40
Total Fund: 5GP102		488.30	488.30	0.00	488.30	0.00	0.00	0.00	552.40	552.40
Fund: 5GP103 - Elem Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	525.00	(525.00)	1,955.00	1,955.00	550.00	550.00
Total Fund: 5GP103		0.00	0.00	0.00	525.00	(525.00)	1,955.00	1,955.00	550.00	550.00
Fund: 5GP105 - Special Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	235.00	235.00	85.00	85.00
Total Fund: 5GP105		0.00	0.00	0.00	100.00	(100.00)	235.00	235.00	85.00	85.00
Fund: 5GP113 - Children's Literature Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	700.00	(700.00)	785.00	785.00	725.00	725.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 5GP113		0.00	0.00	0.00	700.00	(700.00)	785.00	785.00	775.00	775.00
Fund: 5TP002 - Thomas J Crowley Endowed Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	115.00	115.00	100.00	100.00
5521	Market Appreciation on Investments	498.90	498.90	0.00	0.00	498.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,207.82	(1,207.82)	1,698.75	896.89	(3,571.66)	(3,451.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(37.33)	37.33	(119.26)	108.54	(616.70)	(974.09)
Total Fund: 5TP002		498.90	498.90	0.00	1,270.49	(771.59)	1,694.49	1,120.43	(4,088.36)	(4,325.67)
Total Org: KPBESE		57,487.20	68,487.20	0.00	37,843.78	30,643.42	63,437.49	62,863.43	44,025.53	43,788.22

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	6,110.00	4,960.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	71,600.00	71,600.00	(1,500.00)	78,114.21	(6,514.21)	72,834.40	72,834.40	69,400.00	69,400.00
516Z34	CLL Materials Fee	0.00	1,800.00	88.20	171.93	1,628.07	109.27	109.27	296.95	296.95
580000	Budgeted Use of Reserves	15,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	47,792.00	56,628.00	8,000.00	56,628.00	0.00	15,792.00	15,792.00	15,792.00	15,792.00
Total Fund: 5DP104		140,502.00	150,988.00	6,588.20	134,914.14	16,073.86	88,735.67	88,735.67	85,488.95	85,488.95
Fund: 5GP107 - Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 5GP107		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Fund: 5GP125 - Nutrition-Taste of Keene										
580005	Automated PO Carryforward Budget	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Total Fund: 5GP125		0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Fund: 5GP127 - Early Sprouts Garden Nutrition Prog										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,937.00	3,937.00	5,100.00	5,100.00
570300	Miscellaneous Sources	0.00	0.00	237.50	712.50	(712.50)	2,702.58	2,702.58	38.75	38.75
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GP127		0.00	0.00	237.50	712.50	(712.50)	6,639.58	6,639.58	5,138.75	5,138.75
Fund: 5TP003 - Meiszner Early Sprouts Endowment										
540000	Private Gifts	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5TP003		0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Org: KPCHSC		140,502.00	151,213.00	26,825.70	155,626.64	(4,413.64)	95,425.25	95,425.25	90,627.70	90,627.70

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	0.00	0.00	0.00	0.00	0.00	347.97	347.97
Total Fund: 566002		0.00	0.00	0.00	0.00	0.00	347.97	347.97
Fund: 5DP116 - Safety Indirect Recoveries								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,645.04	2,645.04	0.00	0.00
Total Fund: 5DP116		0.00	0.00	0.00	2,645.04	2,645.04	0.00	0.00
Fund: 5GP116 - Safety Center Facility								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 5GP116		0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 5GP122 - Safety Academic Dept Gifts								
540000	Private Gifts	0.00	0.00	0.00	205.00	205.00	275.00	275.00
Total Fund: 5GP122		0.00	0.00	0.00	205.00	205.00	275.00	275.00
Fund: 5GP123 - Technology/Product Design Dept Gift								
540000	Private Gifts	0.00	0.00	0.00	250.00	250.00	5,020.09	5,020.09
Total Fund: 5GP123		0.00	0.00	0.00	250.00	250.00	5,020.09	5,020.09
Fund: 5GP129 - Biodiesel Project								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 5GP129		0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Org: KPDTDS		0.00	0.00	0.00	3,100.04	3,100.04	5,943.06	5,943.06

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP110		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GP106 - Child Development Center Gift								
540000	Private Gifts	0.00	80.00	(80.00)	115.00	115.00	100.00	100.00
Total Fund: 5GP106		0.00	80.00	(80.00)	115.00	115.00	100.00	100.00
Fund: 5GP128 - Child Dev Center Facility Enhanceme								
540000	Private Gifts	0.00	2,325.00	(2,325.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GP128		0.00	2,325.00	7,675.00	0.00	0.00	0.00	0.00
Total Org: KPGCDC		0.00	2,405.00	7,595.00	115.00	115.00	100.00	100.00

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: 54N052 - PDS Partnership										
531100	US Foundation & Not-for-Profit G&C	(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	0.00	0.00
Total Fund: 54N052		(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	0.00	0.00
Fund: 5DP106 - Wheelock School										
560Z00	Other Ed Sales and Services	18,550.00	84,831.48	0.00	84,831.48	0.00	160,894.66	160,894.66	165,057.89	165,057.89
580000	Budgeted Use of Reserves	0.00	8,029.59	0.00	0.00	8,029.59	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	3,200.00	0.00	0.00	0.00	0.00	23,200.00	23,200.00	75,300.00	75,300.00
Total Fund: 5DP106		21,750.00	92,861.07	0.00	84,831.48	8,029.59	184,094.66	184,094.66	240,357.89	240,357.89
Total Org: KPHWHE		5,373.36	76,484.43	0.00	84,831.48	(8,347.05)	184,094.66	184,094.66	240,357.89	240,357.89

Org: KPLNUR - Nursing Program

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: 5DP119 - KSC Nursing Program								
8I1009 NonMand Tran In-Int Desig Fnds	0.00170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP119	0.00170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
8I1009 NonMand Tran In-Int Desig Fnds	0.0050,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.0050,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: KPLNUR	0.00220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00

Org: KPRCAM - Regional Ctr for Adv Manufacturing

Org Mgr: Treadwell, Melinda D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N182 - NHCF (RCAME) 6/09 - 12/11								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,398.27	10,365.23	(10,365.23)	0.00	0.00
Total Fund: 54N182		0.00	0.00	2,398.27	10,365.23	(10,365.23)	0.00	0.00
Fund: 55C071 - CS-RCAM-FIPSE 7-10 to 6-11								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	13,909.20	(13,909.20)	0.00	0.00
Total Fund: 55C071		0.00	0.00	0.00	13,909.20	(13,909.20)	0.00	0.00
Fund: 584100 - RCAM-FIPSE 7/10 - 6/11								
530000	Federal Programs	0.00	0.00	0.00	61,485.00	(61,485.00)	0.00	0.00
Total Fund: 584100		0.00	0.00	0.00	61,485.00	(61,485.00)	0.00	0.00
Fund: 5DP120 - Reg Center Advanced Manf - RCAM								
560Z00	Other Ed Sales and Services	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total Fund: 5DP120		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total Org: KPRCAM		0.00	15,000.00	2,398.27	100,759.43	(85,759.43)	0.00	0.00
Total Org Lvl 3: KPAXXX		(2,158,763.76)	(1,115,518.26)	218,725.03	1,297,226.46	(2,412,744.72)	2,079,007.69	2,077,903.33
							860,642.16	860,184.25

Org: KRAADA - Office of Disability Services

Org Mgr: Robinson, Andrew P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N063 - ABLEworks:Access to Better Living								
531100 US Foundation & Not-for-Profit G&C	(4,684.00)	(4,684.00)	0.00	0.00	(4,684.00)	0.00	0.00	0.00
Total Fund: 54N063	(4,684.00)	(4,684.00)	0.00	0.00	(4,684.00)	0.00	0.00	0.00
Fund: 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: 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
Total Org: KRAADM		(19,101.86)	(19,101.86)	0.00	0.00	(19,101.86)	0.00	0.00

Org: KRACNS - Counseling

Org Mgr: Quigley, Brian D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C025 - Suicide Interven Cost Share9/05-9/0										
8I1003	NonMand Tran In-Cost Share	(9,944.00)	(9,944.00)	0.00	0.00	(9,944.00)	0.00	0.00	0.00	0.00
Total Fund: 55C025		(9,944.00)	(9,944.00)	0.00	0.00	(9,944.00)	0.00	0.00	0.00	0.00
Fund: 55C031 - CS Suicide Intervention 9/06-9/07										
8I1003	NonMand Tran In-Cost Share	(41,492.00)	(41,492.00)	0.00	0.00	(41,492.00)	0.00	0.00	0.00	0.00
Total Fund: 55C031		(41,492.00)	(41,492.00)	0.00	0.00	(41,492.00)	0.00	0.00	0.00	0.00
Fund: 55C040 - CS-Suicide Intervention 9/07-9/08										
8I1003	NonMand Tran In-Cost Share	(51,857.00)	(51,857.00)	0.00	0.00	(51,857.00)	0.00	0.00	0.00	0.00
Total Fund: 55C040		(51,857.00)	(51,857.00)	0.00	0.00	(51,857.00)	0.00	0.00	0.00	0.00
Fund: 593001 - Suicide Intervention9/05-9/06										
530000	Federal Programs	(29,779.83)	(29,779.83)	0.00	0.00	(29,779.83)	0.00	0.00	0.00	0.00
Total Fund: 593001		(29,779.83)	(29,779.83)	0.00	0.00	(29,779.83)	0.00	0.00	0.00	0.00
Fund: 593002 - Suicide Intervention 9/06-9/07										
530000	Federal Programs	(56,504.00)	(56,504.00)	0.00	0.00	(56,504.00)	0.00	0.00	0.00	0.00
Total Fund: 593002		(56,504.00)	(56,504.00)	0.00	0.00	(56,504.00)	0.00	0.00	0.00	0.00
Fund: 593003 - Suicide Intervention 09/07-09/08										
530000	Federal Programs	(69,804.91)	(69,804.91)	0.00	0.00	(69,804.91)	0.00	0.00	10,400.71	10,400.71
Total Fund: 593003		(69,804.91)	(69,804.91)	0.00	0.00	(69,804.91)	0.00	0.00	10,400.71	10,400.71
Fund: 5AR301 - Counseling Center										
59Z	Other Auxiliary Services	35,308.09	35,308.09	0.00	0.00	35,308.09	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	592,860.00	592,860.00	0.00	688,585.20	(95,725.20)	609,654.00	609,654.00	0.00	0.00
59Z305	UNH Counseling-Undergrad PT Fee	18,816.00	18,816.00	0.00	17,102.40	1,713.60	16,752.00	16,752.00	0.00	0.00
59Z320	UNH Counseling-Summer Fee	1,350.00	1,350.00	1,306.80	13,152.30	(11,802.30)	1,771.50	1,771.50	0.00	0.00
Total Fund: 5AR301		648,334.09	648,334.09	1,306.80	718,839.90	(70,505.81)	628,177.50	628,177.50	0.00	0.00
Fund: 5GR109 - Counseling Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	40.00	40.00	20.00	20.00
Total Fund: 5GR109		0.00	0.00	0.00	250.00	(250.00)	40.00	40.00	20.00	20.00
Total Org: KRACNS		388,952.35	388,952.35	1,306.80	719,089.90	(330,137.55)	628,217.50	628,217.50	10,420.71	10,420.71

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	0.00	0.00	0.00	0.00	14,322.00	14,322.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	14,322.00	14,322.00
Total Org: KRAHE9								
	0.00	0.00	0.00	0.00	0.00	0.00	14,322.00	14,322.00

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: 5AR300 - Center for Health and Wellness										
580005	Automated PO Carryforward Budget	0.00	669.60	0.00	0.00	669.60	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	53,338.00	53,338.00	0.00	0.00	53,338.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	697,000.00	739,750.00	0.00	809,540.00	(69,790.00)	756,160.00	756,160.00	0.00	0.00
59Z204	UNH-PSU Health Fee-Undergraduate PT	22,624.00	22,624.00	0.00	20,563.60	2,060.40	21,275.04	21,275.04	0.00	0.00
59Z210	UNH-PSU Health Fee-Summer	3,000.00	3,000.00	1,306.80	13,152.30	(10,152.30)	1,771.50	1,771.50	0.00	0.00
59Z220	UNH Health-Admin Revenue	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
59Z230	UNH Health-Other Pharmacy Income	60,000.00	60,000.00	31.00	12,125.00	47,875.00	22,850.00	22,850.00	0.00	0.00
59Z250	GSDLN Professional Development	0.00	0.00	0.00	905.00	(905.00)	0.00	0.00	0.00	0.00
59Z258	UNH-PSU Health-Misc charges	0.00	0.00	532.68	45,330.68	(45,330.68)	42,507.00	42,507.00	0.00	0.00
Total Fund: 5AR300		835,962.00	879,381.60	1,870.48	901,626.58	(22,244.98)	844,563.54	844,563.54	0.00	0.00
Total Org: KRAHEA		835,962.00	879,381.60	1,870.48	901,626.58	(22,244.98)	844,563.54	844,563.54	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5AR101 - Parking & Shuttle Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,931.78	0.00	0.00	3,931.78	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	46,000.00	46,000.00	10,995.00	39,265.65	6,734.35	42,402.00	54,912.00	45,564.04	45,564.04
59Z710	Transit - Shuttle Subsidy Rev	131,400.00	131,400.00	0.00	150,495.00	(19,095.00)	123,734.00	123,734.00	111,182.00	111,182.00
59Z715	Transit-Parking Permits Revenue	210,000.00	210,000.00	1,044.75	208,776.35	1,223.65	219,768.35	219,768.35	184,480.70	184,480.70
59ZZ00	Other Aux Revenue	750.00	750.00	0.00	20.00	730.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	54,300.00	61,300.00	7,000.00	61,300.00	0.00	68,050.00	68,360.00	54,300.00	56,978.80
Total Fund: 5AR101		442,450.00	453,381.78	19,039.75	459,857.00	(6,475.22)	453,954.35	466,774.35	395,526.74	398,205.54
Total Org: KRAPAR		442,450.00	453,381.78	19,039.75	459,857.00	(6,475.22)	453,954.35	466,774.35	395,526.74	398,205.54

Org: KRASAF - Safety and Security

Org Mgr: Warman, Amanda G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating								
8I1006 NonMand Tran In-General Funds	0.00 16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00 16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 5UR000 - Student Affairs-Gen Op								
580000 Budgeted Use of Reserves	0.00 16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
580020 CEO Approved Use of Reserves	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00 25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UR000	0.00 41,000.00	0.00	25,000.00	16,000.00	0.00	0.00	0.00	0.00
Fund: 5XG082 - Campus Safety Vehicle Replacement								
8I2000 R&R Transfers- BOT Required	0.00 5,000.00	0.00	5,000.00	0.00	0.00	0.00	19,316.80	19,316.80
Total Fund: 5XG082	0.00 5,000.00	0.00	5,000.00	0.00	0.00	0.00	19,316.80	19,316.80
Total Org: KRASAF	0.00 62,000.00	0.00	46,000.00	16,000.00	0.00	0.00	19,316.80	19,316.80

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	510.00	18,320.00	(18,320.00)	17,090.00	17,090.00	12,440.00	12,440.00
Total Fund: 5DR104		0.00	0.00	510.00	18,320.00	(18,320.00)	17,090.00	17,090.00	12,440.00	12,440.00
Total Org: KRASPE		0.00	0.00	510.00	18,320.00	(18,320.00)	17,090.00	17,090.00	12,440.00	12,440.00

Org: KRAVPS - VP Student Affairs

Org Mgr: Robinson, Andrew P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
570332	Other Sources-Vending	18,000.00	18,000.00	1,546.15	20,099.93	(2,099.93)	20,074.92	20,074.92	21,299.88	21,299.88
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
Total Fund: 5DR100		18,000.00	23,000.00	1,546.15	20,099.93	2,900.07	23,074.92	23,074.92	21,299.88	21,299.88
Fund: 5DR101 - Pepsi Partnership										
570328	Other Sources-Corporate Sponsorshp	139,000.00	134,500.00	0.00	134,500.00	0.00	134,500.00	134,500.00	139,000.00	139,000.00
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	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	(10,000.00)	(10,000.00)	0.00	0.00
Total Fund: 5DR101		139,000.00	134,500.00	0.00	134,500.00	0.00	124,500.00	124,500.00	139,000.00	139,000.00
Fund: 5GR100 - Student Affairs Gifts/Payouts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.00	1,407.00
Total Fund: 5GR100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.00	1,407.00
Fund: 5GR111 - Community Service Prog Initiatives										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	35.09	35.09
Total Fund: 5GR111		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	35.09	35.09
Total Org: KRAVPS		157,000.00	157,500.00	1,546.15	154,649.93	2,850.07	147,574.92	147,574.92	161,741.97	161,741.97
Total Org Lvl 3: KRAXXX		1,800,578.49	1,917,429.87	24,273.18	2,299,543.41	(382,113.54)	2,091,400.31	2,104,220.31	613,768.22	616,447.02

Org: KRBDNG - Dining Services

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	9,553,194.00	9,912,434.00	2,651.54	9,816,281.76	96,152.24	9,436,460.78	9,436,460.78	9,070,603.64	9,070,603.64
591100	Dining Services-Other Income	0.00	0.00	12,518.58	12,518.58	(12,518.58)	11,462.09	11,462.09	8,981.84	8,981.84
591140	Dining Food Court Sales	0.00	0.00	873.60	39,426.00	(39,426.00)	8,457.50	8,457.50	0.00	0.00
591145	Dining ID Card Replacement	20,000.00	20,000.00	(25.00)	28,425.00	(8,425.00)	26,250.00	26,250.00	27,200.00	27,200.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	39,041.00	39,041.00	0.00	0.00
Total Fund: 5AR217		9,573,194.00	9,932,434.00	16,018.72	9,896,651.34	35,782.66	9,521,671.37	9,521,671.37	9,106,785.48	9,106,785.48
Total Org: KRBDNG		9,573,194.00	9,932,434.00	16,018.72	9,896,651.34	35,782.66	9,521,671.37	9,521,671.37	9,106,785.48	9,106,785.48

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	2,718.00	3,190.60	0.00	0.00	3,190.60	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	3,900.00	4,600.00	4,600.00
Total Fund: 5AR201		6,618.00	7,090.60	0.00	3,900.00	3,190.60	3,900.00	3,900.00	4,600.00	4,600.00
Fund: 5AR203 - Residence Hall Organization										
580000	Budgeted Use of Reserves	3,000.00	2,191.63	0.00	0.00	2,191.63	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	1,440.00	1,440.00	0.00	13,200.00	(11,760.00)	13,200.00	13,200.00	0.00	0.00
590150	Housing-Distribute Programming Fee	13,200.00	13,200.00	0.00	1,440.00	11,760.00	0.00	0.00	9,200.00	9,200.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	554.05	(554.05)	250.00	250.00	0.00	0.00
Total Fund: 5AR203		17,640.00	16,831.63	0.00	15,194.05	1,637.58	13,450.00	13,450.00	9,200.00	9,200.00
Fund: 5AR204 - East Halls Programming										
580000	Budgeted Use of Reserves	1,903.00	2,919.47	0.00	0.00	2,919.47	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	3,900.00	4,550.00	4,550.00
Total Fund: 5AR204		5,803.00	6,819.47	0.00	3,900.00	2,919.47	3,900.00	3,900.00	4,550.00	4,550.00
Fund: 5AR205 - Huntress/Fiske Prog										
580000	Budgeted Use of Reserves	2,320.00	4,488.48	0.00	0.00	4,488.48	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	0.00	3,900.00	0.00	3,000.00	3,000.00	4,075.00	4,075.00
Total Fund: 5AR205		6,220.00	8,388.48	0.00	3,900.00	4,488.48	3,000.00	3,000.00	4,075.00	4,075.00
Fund: 5AR206 - Holloway Hall Prog										
580000	Budgeted Use of Reserves	1,315.00	1,783.05	0.00	0.00	1,783.05	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	3,900.00	4,500.00	4,500.00
Total Fund: 5AR206		5,215.00	5,683.05	0.00	3,900.00	1,783.05	3,900.00	3,900.00	4,500.00	4,500.00
Fund: 5AR207 - Randall/Monadnock Programs										
580000	Budgeted Use of Reserves	1,942.00	3,022.25	0.00	0.00	3,022.25	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	4,200.00	4,200.00	0.00	4,200.00	0.00	5,400.00	5,400.00	6,825.00	6,825.00
Total Fund: 5AR207		6,142.00	7,222.25	0.00	4,200.00	3,022.25	5,400.00	5,400.00	6,825.00	6,825.00
Fund: 5AR208 - Owls Nest/1 Butler Ct Programs										
580000	Budgeted Use of Reserves	4,599.00	8,416.38	0.00	0.00	8,416.38	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	6,900.00	6,900.00	0.00	6,900.00	0.00	6,600.00	6,600.00	8,175.00	8,175.00
Total Fund: 5AR208		11,499.00	15,316.38	0.00	6,900.00	8,416.38	6,600.00	6,600.00	8,175.00	8,175.00
Fund: 5AR209 - The Apartments										
580000	Budgeted Use of Reserves	0.00	(222.96)	0.00	0.00	(222.96)	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,300.00	3,300.00	0.00	3,300.00	0.00	3,300.00	3,300.00	4,000.00	4,000.00
Total Fund: 5AR209		3,300.00	3,077.04	0.00	3,300.00	(222.96)	3,300.00	3,300.00	4,000.00	4,000.00

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	21,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	40,000.00	0.00	40,949.00	(949.00)	34,082.00	34,082.00	17,362.00	17,362.00
590150	Housing-Distribute Programming Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,025.00)	(12,025.00)
590155	Housing-Program Fee	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR210		31,566.00	40,000.00	0.00	40,949.00	(949.00)	34,082.00	34,082.00	5,337.00	5,337.00
Fund: 5AR211 - Hall Council										
580000	Budgeted Use of Reserves	2,388.00	1,786.00	0.00	0.00	1,786.00	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	10,750.00	10,750.00	0.00	10,750.00	0.00	10,750.00	10,750.00	0.00	0.00
590150	Housing-Distribute Programming Fee	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 5AR211		19,138.00	18,536.00	0.00	16,750.00	1,786.00	16,750.00	16,750.00	0.00	0.00
Total Org: KRBHAL		113,141.00	128,964.90	0.00	102,893.05	26,071.85	94,282.00	94,282.00	51,262.00	51,262.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	241,073.20	0.00	0.00	241,073.20	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		0.00	241,073.20	0.00	0.00	241,073.20	0.00	0.00	0.00	0.00
Fund: 5AR200 - Residence Life										
580000	Budgeted Use of Reserves	246,167.55	246,167.55	0.00	0.00	246,167.55	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	200,348.70	0.00	0.00	200,348.70	0.00	0.00	0.00	0.00
590000	Housing Room Charge	16,913,880.00	16,913,880.00	5,785.00	16,623,624.05	290,255.95	16,020,369.44	16,020,369.44	15,425,772.35	15,425,772.35
590055	Housing Room Charge-Summer	30,000.00	30,000.00	0.00	5,940.00	24,060.00	26,310.00	26,310.00	28,590.00	28,590.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
590107	Housing-Facilities Rental	4,200.00	4,200.00	0.00	40.00	4,160.00	7,300.00	7,300.00	3,960.00	3,960.00
590110	Housing-Damage Revenue	30,000.00	30,000.00	(1,061.92)	61,344.80	(31,344.80)	23,306.00	23,306.00	24,803.79	24,803.79
590125	Housing-Laundry Commissions	50,000.00	50,000.00	3,655.00	50,186.45	(186.45)	46,647.80	46,647.80	54,664.85	54,664.85
590140	Housing-Orientation Participation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
590150	Housing-Distribute Programming Fee	(37,440.00)	(37,440.00)	0.00	(37,440.00)	0.00	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	159,210.00	159,210.00	0.00	0.00
Total Fund: 5AR200		17,236,807.55	17,437,156.25	8,378.08	16,703,695.30	733,460.95	16,247,143.24	16,247,143.24	15,505,010.99	15,505,010.99
Fund: 5AR214 - Carle Hall Summer Concession										
580000	Budgeted Use of Reserves	0.00	6,545.15	0.00	0.00	6,545.15	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	194.76	(194.76)	778.01	778.01	1,282.46	1,282.46
Total Fund: 5AR214		0.00	6,545.15	0.00	194.76	6,350.39	778.01	778.01	1,282.46	1,282.46
Fund: 5AR215 - Res Life Student Services										
580000	Budgeted Use of Reserves	8,071.00	15,870.71	0.00	0.00	15,870.71	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	775.00	775.00	0.00	0.00
Total Fund: 5AR215		10,171.00	17,970.71	0.00	2,100.00	15,870.71	2,875.00	2,875.00	2,100.00	2,100.00
Fund: 5AR216 - Living Learning Community Programs										
590105	Housing-Conference&Guests Rent Rev	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
Total Fund: 5AR216		13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
Fund: 5DR201 - HMS & Judicial System Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	200,000.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DR201		0.00	0.00	200,000.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRBRES		17,259,978.55	17,715,745.31	208,378.08	16,918,990.06	796,755.25	16,263,796.25	16,263,796.25	15,508,393.45	15,508,393.45
Total Org Lvl 3: KRBXXX		26,946,313.55	27,777,144.21	224,396.80	26,918,534.45	858,609.76	25,879,749.62	25,879,749.62	24,666,440.93	24,666,440.93

Org: KRCADM - Student Center-Admin

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N206 - LifeArt Scrapbooking 12-10 to 06-11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	299.69	(299.69)	0.00	0.00	0.00	0.00
Total Fund: 54N206		0.00	0.00	0.00	299.69	(299.69)	0.00	0.00	0.00	0.00
Fund: 54N207 - Many Options ASP 12-10 to 12-11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	482.66	(482.66)	0.00	0.00	0.00	0.00
Total Fund: 54N207		0.00	0.00	0.00	482.66	(482.66)	0.00	0.00	0.00	0.00
Fund: 5AR102 - Student Center										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,130.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	2,353,400.00	2,546,181.00	0.00	2,697,811.00	(151,630.00)	2,632,382.00	2,632,382.00	2,503,488.00	2,503,488.00
592010	Student Union Fees-Undergrad PT	62,920.00	62,920.00	0.00	61,589.00	1,331.00	65,612.00	65,612.00	61,364.00	61,364.00
592035	Student Union Fees-Summer I	44,000.00	73,440.00	9,504.00	82,944.00	(9,504.00)	54,738.00	54,738.00	50,364.00	50,364.00
592040	Student Union Fees-Summer II	30,000.00	30,000.00	0.00	20,232.00	9,768.00	30,024.00	30,024.00	28,962.00	28,962.00
592050	Student Union Fees-CE PT	27,000.00	27,000.00	0.00	34,950.00	(7,950.00)	35,430.00	35,430.00	45,795.00	45,795.00
592100	Student Union-Other Income	0.00	2,843.00	0.00	2,843.88	(0.88)	7,216.15	7,216.15	3,865.89	3,865.89
592157	Student Union-Ice Cream Sales	0.00	1,048.00	0.00	1,048.05	(0.05)	713.70	713.70	328.35	328.35
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
592161	Student Union-Market Space	5,000.00	9,784.00	0.00	9,784.75	(0.75)	9,387.50	9,387.50	6,103.00	6,103.00
811012	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
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	16,129.00	16,129.00	0.00	0.00
Total Fund: 5AR102		2,599,554.00	2,831,580.00	9,504.00	2,988,436.68	(156,856.68)	2,928,866.35	2,928,866.35	2,777,804.24	2,777,804.24
Fund: 5AR103 - Food Court Facility Use										
580000	Budgeted Use of Reserves	17,572.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Total Fund: 5AR103		17,572.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Fund: 5AR105 - Facility Rental (Non-Gym)										
580000	Budgeted Use of Reserves	1,471.00	1,471.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	550.00	550.00
Total Fund: 5AR105		1,471.00	1,471.00	0.00	100.00	1,371.00	0.00	0.00	550.00	550.00
Fund: 5DR418 - Comm Service Int'l Service Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	1,455.00	(1,455.00)	0.00	0.00	27.00	27.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	9,220.00	(9,220.00)	11,850.00	11,850.00	15,081.00	15,081.00
Total Fund: 5DR418		0.00	0.00	0.00	10,675.00	(10,675.00)	11,850.00	11,850.00	15,158.00	15,158.00
Fund: 5GR112 - Comm Srvs Int'l Service Programs										
540000	Private Gifts	0.00	0.00	0.00	2,765.00	(2,765.00)	5,645.00	5,645.00	7,030.00	7,030.00
Total Fund: 5GR112		0.00	0.00	0.00	2,765.00	(2,765.00)	5,645.00	5,645.00	7,030.00	7,030.00
Total Org: KRCADM		2,618,597.00	2,876,051.00	9,504.00	3,002,759.03	(126,708.03)	2,946,361.35	2,946,361.35	2,800,542.24	2,800,542.24

Org: KRCASB - Alternative Spring Break

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: 5GR102 - Alternative Spring Break Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	9,545.00	9,545.00	6,650.00	6,650.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	1,098.10	1,098.10
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	45,970.00	(45,970.00)	36,850.00	36,850.00	22,009.25	22,009.25
Total Fund: 5GR102		0.00	0.00	0.00	46,570.00	(46,570.00)	46,395.00	46,395.00	29,757.35	29,757.35
Fund: 5GR110 - Habitat for Humanity-KSC Chapter										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,000.00	1,000.00
Total Fund: 5GR110		0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,000.00	1,000.00
Total Org: KRCASB		0.00	0.00	0.00	46,570.00	(46,570.00)	46,495.00	46,495.00	30,757.35	30,757.35

Org: KRCCMP - College Camp Operations

Org Mgr: Striffolino, 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	17,433.00	17,433.00	1,200.00	12,600.00	4,833.00	15,850.00	15,850.00	18,700.00	18,700.00
592160	Student Union-Camp Apt Rental	8,100.00	8,100.00	1,075.00	8,500.00	(400.00)	7,755.00	7,755.00	7,560.00	7,560.00
Total Fund: 5AR104		25,533.00	25,533.00	2,275.00	21,100.00	4,433.00	23,605.00	23,605.00	26,260.00	26,260.00
Total Org: KRCCMP		25,533.00	25,533.00	2,275.00	21,100.00	4,433.00	23,605.00	23,605.00	26,260.00	26,260.00

Org: KRCHON - Greeks/Honor Societies

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta								
540000 Private Gifts	0.00	0.00	0.00	0.00	400.00	400.00	200.00	200.00
Total Fund: 5DR401	0.00	0.00	0.00	0.00	400.00	400.00	200.00	200.00
Total Org: KRCHON		0.00	0.00	0.00	400.00	400.00	200.00	200.00

Org: KRCSCF - Student Center Fees CUFS KSAF

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
5166	Student Activities Fees	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516610	Student Clubs & Orgs Fee-FT	702,748.00	816,206.80	0.00	816,206.80	0.00	778,844.80	778,844.80	736,320.00	736,320.00
516620	Student Clubs & Orgs Fee-PT	22,036.00	20,029.15	0.00	20,029.15	0.00	21,135.44	21,135.44	19,609.80	19,609.80
516630	Student Clubs & Orgs Fee-CE	522.00	675.70	0.00	675.70	0.00	684.98	684.98	885.37	885.37
580000	Budgeted Use of Reserves	0.00	410,570.84	0.00	0.00	410,570.84	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,758.65	0.00	0.00	3,758.65	0.00	0.00	0.00	0.00
Total Fund: 5DR302		775,306.00	1,251,241.14	0.00	836,911.65	414,329.49	800,665.22	800,665.22	756,815.17	756,815.17
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303		0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRCSCF		775,306.00	1,251,241.14	(125.00)	836,911.65	414,329.49	800,665.22	800,665.22	756,815.17	756,815.17

Org: KRDBIO - Biology Club

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.0025.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	0.0025.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Total Org: KRDBIO								
	0.0025.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

Org: KRDECO - Campus Ecology

Org Mgr: Striffolino, Paul

		<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: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 5DR302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Org: KRDECO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

Org: KRDEQA - Equinox Ad Receipts

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570326	Other Sources-Program Sponsorship	0.00	10,148.98	100.00	10,148.98	0.00	22,578.15	22,578.15	22,004.40	22,004.40
Total Fund: 5DR302		0.00	10,148.98	100.00	10,148.98	0.00	22,578.15	22,578.15	22,004.40	22,004.40
Total Org: KRDEQA		0.00	10,148.98	100.00	10,148.98	0.00	22,578.15	22,578.15	22,004.40	22,004.40

Org: KRDEQU - Equinox

Org Mgr: Striffolino, Paul

[illegible]

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	6,000.00	8,287.55	462.50	8,287.55	0.00	10,869.65	10,869.65	12,158.54	12,158.54
Total Fund: 5DR302		6,000.00	8,287.55	462.50	8,287.55	0.00	10,869.65	10,869.65	12,158.54	12,158.54
Total Org: KRDFLM		6,000.00	8,287.55	462.50	8,287.55	0.00	10,869.65	10,869.65	12,158.54	12,158.54

Org: KRDFRE - KSC Freshman Class Dues

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	11,000.00	13,676.00	0.00	13,676.00	0.00	13,946.00	13,946.00	15,174.00	15,174.00
Total Fund: 5DR303		11,000.00	13,676.00	0.00	13,676.00	0.00	13,946.00	13,946.00	15,174.00	15,174.00
Total Org: KRDFRE		11,000.00	13,676.00	0.00	13,676.00	0.00	13,946.00	13,946.00	15,174.00	15,174.00

Org: KRDHAB - Habitat for Humanity

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	750.00	750.00	0.00	0.00
Total Fund: 5DR302	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Org: KRDHAB								
	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00

Org: KRDINV - KSC Republicans

Org Mgr: Strifolino, Paul

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

Org: KRDJUN - KSC Junior Class Dues

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	11,036.00	0.00	11,036.00	0.00	10,962.00	10,962.00	9,847.00	9,847.00
580000	Budgeted Use of Reserves	0.00	4,351.09	0.00	0.00	4,351.09	0.00	0.00	0.00	0.00
Total Fund: 5DR303		7,000.00	15,387.09	0.00	11,036.00	4,351.09	10,962.00	10,962.00	9,847.00	9,847.00
Total Org: KRDJUN		7,000.00	15,387.09	0.00	11,036.00	4,351.09	10,962.00	10,962.00	9,847.00	9,847.00

Org: KRDKTV - Keene State TV

Org Mgr: Striffolino, Paul

[illegible]

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

Org Mgr: Striffolino, Paul

[illegible]

Org: KRDMIN - Interfaith Voices

Org Mgr: Striffolino, Paul

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

Org: KRDRUG - Rugby Club

Org Mgr: Striffolino, Paul

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

Org: KRDSAC - S.A.C.

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
570300	Miscellaneous Sources	0.00	3,470.00	0.00	3,470.00	0.00	3,335.00	3,335.00
570356	Other Sources- Sales	0.00	24,103.56	0.00	24,103.56	0.00	11,056.37	11,056.37
Total Fund: 5DR302		0.00	27,573.56	0.00	27,573.56	0.00	22,556.96	22,556.96
Total Org: KRDSAC		0.00	27,573.56	0.00	27,573.56	0.00	14,336.37	14,336.37

Org: KRDSEN - KSC Senior Class Dues

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	10,000.00	17,133.00	170.00	17,133.00	0.00	15,066.00	15,066.00	11,034.61	11,034.61
570300	Miscellaneous Sources	0.00	3,046.00	0.00	3,046.00	0.00	0.00	0.00	2,900.00	2,900.00
570325	Misc Sources-Dues	0.00	(9,295.47)	(6,851.68)	(9,295.47)	0.00	0.00	0.00	(9,552.24)	(9,552.24)
570354	Other Sources- Class Lottery	11,000.00	18,660.00	0.00	18,660.00	0.00	19,580.00	19,580.00	18,685.00	18,685.00
570356	Other Sources- Sales	3,000.00	1,140.00	0.00	1,140.00	0.00	0.00	0.00	135.00	135.00
580000	Budgeted Use of Reserves	0.00	3,939.95	0.00	0.00	3,939.95	0.00	0.00	0.00	0.00
Total Fund: 5DR303		24,000.00	34,623.48	(6,681.68)	30,683.53	3,939.95	34,646.00	34,646.00	23,202.37	23,202.37
Total Org: KRDSEN		24,000.00	34,623.48	(6,681.68)	30,683.53	3,939.95	34,646.00	34,646.00	23,202.37	23,202.37

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	11,060.00	0.00	11,060.00	0.00	12,091.00	12,091.00	12,056.00	12,056.00
580000	Budgeted Use of Reserves	0.00	3,956.62	0.00	0.00	3,956.62	0.00	0.00	0.00	0.00
Total Fund: 5DR303		7,000.00	15,016.62	0.00	11,060.00	3,956.62	12,091.00	12,091.00	12,056.00	12,056.00
Total Org: KRDSOP		7,000.00	15,016.62	0.00	11,060.00	3,956.62	12,091.00	12,091.00	12,056.00	12,056.00

Org: KRDSST - Club Ice Hockey

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.004,275.00	0.00	4,275.00	0.00	6,160.66	6,160.66	2,800.00	2,800.00
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	0.004,275.00	0.00	4,275.00	0.00	6,160.66	6,160.66	2,800.00	2,800.00
Total Org: KRDSST								
0.00	4,275.00	0.00	4,275.00	0.00	6,160.66	6,160.66	2,800.00	2,800.00

Org: KRSTU - Student Clubs/Organizations

Org Mgr: Strifolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift								
540000 Private Gifts	0.00	0.00	550.00	(550.00)	600.00	600.00	650.00	650.00
Total Fund: 5GR107	0.00	0.00	550.00	(550.00)	600.00	600.00	650.00	650.00
Total Org: KRSTU								
	0.00	0.00	550.00	(550.00)	600.00	600.00	650.00	650.00

Org: KRDWKN - WKNH

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity 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: KRDWKN								
0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00

Org: KRDWRG - Women's Rugby

Org Mgr: Striffolino, Paul

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee								
540000 Private Gifts	0.00	0.00	0.00	0.00	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: KRDWRG								
0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Org Lvl 3: KRCXXX								
3,474,436.00	4,282,838.42	5,534.82	4,025,656.30	257,182.12	3,952,921.99	3,952,921.99	3,728,383.44	3,728,383.44

Org: KSAACA - Sciences Div-Instructn

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS113 - Sciences Start-Up Fund										
580000	Budgeted Use of Reserves	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	23,427.00	23,427.00
Total Fund: 5DS113		30,000.00	80,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	23,427.00	23,427.00
Fund: 5GA118 - Bruce LeVine Mellion Stdn Rsrch Flw										
540000	Private Gifts	0.00	0.00	413.73	6,482.38	(6,482.38)	0.00	0.00	0.00	0.00
Total Fund: 5GA118		0.00	0.00	413.73	6,482.38	(6,482.38)	0.00	0.00	0.00	0.00
Fund: 5GS101 - Science Generic Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	700.00	700.00	1,150.00	1,150.00
Total Fund: 5GS101		0.00	0.00	0.00	100.00	(100.00)	700.00	700.00	1,150.00	1,150.00
Fund: 5GS111 - ORANG ASLI Archive Payout										
550000	Endowment Income-USNH	951.10	951.10	0.00	951.10	0.00	954.30	954.30	1,108.36	1,108.36
Total Fund: 5GS111		951.10	951.10	0.00	951.10	0.00	954.30	954.30	1,108.36	1,108.36
Fund: 5TS001 - Orang Asli Archive Endowment										
540000	Private Gifts	0.00	0.00	4.00	152.00	(152.00)	111.56	111.56	33.37	33.37
5521	Market Appreciation on Investments	971.70	971.70	0.00	0.00	971.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,335.98	(2,335.98)	2,382.88	828.07	(7,264.57)	(7,029.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(72.40)	72.40	(232.30)	210.38	(1,258.66)	(1,972.48)
Total Fund: 5TS001		971.70	971.70	4.00	2,415.58	(1,443.88)	2,262.14	1,150.01	(8,489.86)	(8,968.92)
Fund: 5US000 - Sciences-Gen Op										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5US000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSAACA		31,922.80	81,922.80	50,417.73	59,949.06	21,973.74	3,916.44	2,804.31	17,195.50	16,716.44

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leverage, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53A001 - IPM Practices & the Apple Growing										
530100	NH State Programs	(3,208.72)	(3,208.72)	0.00	0.00	(3,208.72)	0.00	0.00	0.00	0.00
Total Fund: 53A001		(3,208.72)	(3,208.72)	0.00	0.00	(3,208.72)	0.00	0.00	0.00	0.00
Fund: 53D004 - NH Geographic Alliance 07/07-06/08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 53D006 - NH Geographic Alliance 7/08-6/09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,723.98	10,723.98
Total Fund: 53D006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,723.98	10,723.98
Fund: 543002 - Snow Measurements 03										
530000	Federal Programs	(6,340.57)	(6,340.57)	0.00	0.00	(6,340.57)	0.00	0.00	0.00	0.00
Total Fund: 543002		(6,340.57)	(6,340.57)	0.00	0.00	(6,340.57)	0.00	0.00	0.00	0.00
Fund: 547000 - Inspire Science for Pre Servic										
5300	Federal Programs	148,657.00	148,657.00	0.00	0.00	148,657.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(148,657.00)	(148,657.00)	0.00	0.00	(148,657.00)	0.00	0.00	0.00	0.00
Total Fund: 547000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 547001 - Floral Adapt to Pollinators										
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund: 547001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS										
532000	Cost Sharing	(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Total Fund: 547003		(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Fund: 547006 - Upgrade of XRF Spectrometer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 547008 - Passionflower Vines 09/07 - 08/12										
530000	Federal Programs	(120,287.47)	(120,287.47)	15,967.27	49,615.07	(169,902.54)	46,790.70	46,790.70	48,618.05	48,618.05
Total Fund: 547008		(120,287.47)	(120,287.47)	15,967.27	49,615.07	(169,902.54)	46,790.70	46,790.70	48,618.05	48,618.05
Fund: 547009 - CCD Single Crystal 10-2010 - 9-2013										
530000	Federal Programs	0.00	0.00	0.00	282,330.87	(282,330.87)	0.00	0.00	0.00	0.00
Total Fund: 547009		0.00	0.00	0.00	282,330.87	(282,330.87)	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: 54N100 - Lewis Acidic: 5/05-9/06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.72	676.72
Total Fund: 54N100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.72	676.72
Fund: 54N101 - Lewis Acidic: 9/06-8/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.28	3,656.28
Total Fund: 54N101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.28	3,656.28
Fund: 54N102 - Lewis Acidic: 9/07-8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,601.68	1,601.68	13,064.32	13,064.32
Total Fund: 54N102		0.00	0.00	0.00	0.00	0.00	1,601.68	1,601.68	13,064.32	13,064.32
Fund: 54N131 - Rwandan Society 04/07 - 03/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N134 - Lewis Acidic 5/07 - 9/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N148 - Support Geogr Alliance 10/07-11/08										
531100	US Foundation & Not-for-Profit G&C	(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	0.00	0.00	27,482.19	27,482.19
Total Fund: 54N148		(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	0.00	0.00	27,482.19	27,482.19
Fund: 54N152 - Summer 2008 CIEE Australia Seminar										
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: 54N152		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 54N156 - Project SEED Summer 1 4/08-8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 54N156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 54N157 - Project SEED Summer 2 4/08 - 8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.44	2,644.44
Total Fund: 54N157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,644.44	2,644.44
Fund: 54N163 - Research Fellowship 5/08 - 8/08										
531100	US Foundation & Not-for-Profit G&C	(4,794.00)	(4,794.00)	0.00	0.00	(4,794.00)	0.00	0.00	4,794.00	4,794.00
Total Fund: 54N163		(4,794.00)	(4,794.00)	0.00	0.00	(4,794.00)	0.00	0.00	4,794.00	4,794.00
Fund: 54N170 - NGS Geogr Alliance 9/08 - 11/11										
531100	US Foundation & Not-for-Profit G&C	(21,195.23)	(21,195.23)	918.66	7,237.75	(28,432.98)	11,027.24	11,027.24	10,167.99	10,167.99
Total Fund: 54N170		(21,195.23)	(21,195.23)	918.66	7,237.75	(28,432.98)	11,027.24	11,027.24	10,167.99	10,167.99

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: 54N176 - Norris/Richards SRS 4/09 - 5/10										
531100	US Foundation & Not-for-Profit G&C	(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 54N176		(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Fund: 54N184 - 238th Nat'l Mtg Travel 7/09-8/09										
531100	US Foundation & Not-for-Profit G&C	(300.00)	(300.00)	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Total Fund: 54N184		(300.00)	(300.00)	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Fund: 54N186 - MAA RUMC Program 9/09 - 4/10										
531100	US Foundation & Not-for-Profit G&C	(4,182.01)	(4,182.01)	0.00	0.00	(4,182.01)	4,182.01	4,182.01	0.00	0.00
Total Fund: 54N186		(4,182.01)	(4,182.01)	0.00	0.00	(4,182.01)	4,182.01	4,182.01	0.00	0.00
Fund: 54N187 - NGS Supprt Alliance Plan 9/09-11/10										
531100	US Foundation & Not-for-Profit G&C	(9,672.23)	(9,672.23)	0.00	13,327.77	(23,000.00)	9,672.23	9,672.23	0.00	0.00
Total Fund: 54N187		(9,672.23)	(9,672.23)	0.00	13,327.77	(23,000.00)	9,672.23	9,672.23	0.00	0.00
Fund: 54N193 - Restorative Justice 12/09 - 07/11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	840.00	13,522.35	(13,522.35)	0.00	0.00	0.00	0.00
Total Fund: 54N193		0.00	0.00	840.00	13,522.35	(13,522.35)	0.00	0.00	0.00	0.00
Fund: 54N194 - PittCon MNCG Prog 1/10-6/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 54N194		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 54N205 - NH Alliance Cap Bld 12-10 to 11-11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,429.24	9,290.64	(9,290.64)	0.00	0.00	0.00	0.00
Total Fund: 54N205		0.00	0.00	5,429.24	9,290.64	(9,290.64)	0.00	0.00	0.00	0.00
Fund: 54N211 - Connect Kids & Kindles 5-11 to 8-12										
531100	US Foundation & Not-for-Profit G&C	994.80	994.80	0.00	0.00	994.80	0.00	0.00	0.00	0.00
Total Fund: 54N211		994.80	994.80	0.00	0.00	994.80	0.00	0.00	0.00	0.00
Fund: 54U017 - Small Bus Devel Ctr 1/08 - 12/08										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,561.28	43,561.28
Total Fund: 54U017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,561.28	43,561.28
Fund: 54U019 - Small Bus Develop Ctr 1/09 - 12/09										
531200	US Colleges & Universities G&C	(91,504.00)	(91,504.00)	0.00	0.00	(91,504.00)	50,657.06	50,657.06	40,846.94	40,846.94
Total Fund: 54U019		(91,504.00)	(91,504.00)	0.00	0.00	(91,504.00)	50,657.06	50,657.06	40,846.94	40,846.94
Fund: 54U020 - NH EPSCoR Neuhardt 4/09-8/09										
531200	US Colleges & Universities G&C	(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 54U020		(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54U022 - SBDC 1/1/10 - 12/31/10										
531200	US Colleges & Universities G&C	(42,989.66)	(42,989.66)	0.00	49,069.34	(92,059.00)	42,989.66	42,989.66	0.00	0.00
Total Fund: 54U022		(42,989.66)	(42,989.66)	0.00	49,069.34	(92,059.00)	42,989.66	42,989.66	0.00	0.00
Fund: 54U023 - COBRE 5/10 - 4/11 - Yr 3										
531200	US Colleges & Universities G&C	(12,490.06)	(12,490.06)	12,910.39	137,283.94	(149,774.00)	12,490.06	12,490.06	0.00	0.00
Total Fund: 54U023		(12,490.06)	(12,490.06)	12,910.39	137,283.94	(149,774.00)	12,490.06	12,490.06	0.00	0.00
Fund: 54U024 - INBRE Launen 9-10 to 6-11										
531200	US Colleges & Universities G&C	0.00	66,170.00	38,691.03	67,881.54	(1,711.54)	0.00	0.00	0.00	0.00
Total Fund: 54U024		0.00	66,170.00	38,691.03	67,881.54	(1,711.54)	0.00	0.00	0.00	0.00
Fund: 54U025 - INBRE Whittemore 9-10 to 6-11										
531200	US Colleges & Universities G&C	0.00	63,144.00	24,020.62	61,645.05	1,498.95	0.00	0.00	0.00	0.00
Total Fund: 54U025		0.00	63,144.00	24,020.62	61,645.05	1,498.95	0.00	0.00	0.00	0.00
Fund: 54U026 - INBRE Leversee 9-10 to 6-11										
531200	US Colleges & Universities G&C	0.00	110,646.00	73,863.24	112,019.77	(1,373.77)	0.00	0.00	0.00	0.00
Total Fund: 54U026		0.00	110,646.00	73,863.24	112,019.77	(1,373.77)	0.00	0.00	0.00	0.00
Fund: 54U027 - SBDC 1-1-11 to 12-31-11										
531200	US Colleges & Universities G&C	0.00	92,666.00	8,771.63	43,411.52	49,254.48	0.00	0.00	0.00	0.00
Total Fund: 54U027		0.00	92,666.00	8,771.63	43,411.52	49,254.48	0.00	0.00	0.00	0.00
Fund: 54U032 - INBRE Leversee 7-11 to 6-12										
531200	US Colleges & Universities G&C	0.00	0.00	9,146.04	9,146.04	(9,146.04)	0.00	0.00	0.00	0.00
Total Fund: 54U032		0.00	0.00	9,146.04	9,146.04	(9,146.04)	0.00	0.00	0.00	0.00
Fund: 54U033 - COBRE 5-11 to 4-12 - Yr. 4										
531200	US Colleges & Universities G&C	0.00	149,774.00	28,190.57	28,190.57	121,583.43	0.00	0.00	0.00	0.00
Total Fund: 54U033		0.00	149,774.00	28,190.57	28,190.57	121,583.43	0.00	0.00	0.00	0.00
Fund: 55C008 - MRI Molecular Physiology Cost Share										
8I1003	NonMand Tran In-Cost Share	(18,598.50)	(18,598.50)	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Total Fund: 55C008		(18,598.50)	(18,598.50)	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Fund: 55C010 - Stable Isotopes Cost Share										
8I1003	NonMand Tran In-Cost Share	(90,056.41)	(90,056.41)	0.00	0.00	(90,056.41)	0.00	0.00	0.00	0.00
Total Fund: 55C010		(90,056.41)	(90,056.41)	0.00	0.00	(90,056.41)	0.00	0.00	0.00	0.00
Fund: 55C045 - CS-Small Bus Dev Ctr 1/08-12/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 55C045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: KSAADM - Sciences Div-Admin

Org Mgr: Leversee, Gordon J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C049 - CS-Project SEED Summer 1 4/08-8/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202.00	4,202.00
Total Fund: 55C049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202.00	4,202.00
Fund: 55C050 - CS-Project SEED Summer 2 4/08-8/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703.00	4,703.00
Total Fund: 55C050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703.00	4,703.00
Fund: 55C055 - CS-Small Bus Develop Ctr 1/09-12/09										
8I1003	NonMand Tran In-Cost Share	(10,656.00)	(10,656.00)	0.00	0.00	(10,656.00)	0.00	0.00	10,656.00	10,656.00
Total Fund: 55C055		(10,656.00)	(10,656.00)	0.00	0.00	(10,656.00)	0.00	0.00	10,656.00	10,656.00
Fund: 55C062 - CS-MAA RUMC Program 9/09-4/10										
8I1003	NonMand Tran In-Cost Share	(2,960.51)	(2,960.51)	0.00	0.00	(2,960.51)	2,960.51	2,960.51	0.00	0.00
Total Fund: 55C062		(2,960.51)	(2,960.51)	0.00	0.00	(2,960.51)	2,960.51	2,960.51	0.00	0.00
Fund: 55C064 - CS-SBDC 1/1/10 - 12/31/10										
8I1003	NonMand Tran In-Cost Share	(10,669.00)	(10,669.00)	0.00	0.00	(10,669.00)	10,669.00	10,669.00	0.00	0.00
Total Fund: 55C064		(10,669.00)	(10,669.00)	0.00	0.00	(10,669.00)	10,669.00	10,669.00	0.00	0.00
Fund: 55C066 - CS-PittCon MNCG Prog 1/10-6/10										
8I1003	NonMand Tran In-Cost Share	(8,825.00)	(8,825.00)	0.00	0.00	(8,825.00)	8,825.00	8,825.00	0.00	0.00
Total Fund: 55C066		(8,825.00)	(8,825.00)	0.00	0.00	(8,825.00)	8,825.00	8,825.00	0.00	0.00
Fund: 55C067 - COBRE CS 5/10 - 4/11-Yr 3										
8I1003	NonMand Tran In-Cost Share	(8,675.90)	21,944.45	0.12	21,944.45	0.00	8,675.90	8,675.90	0.00	0.00
Total Fund: 55C067		(8,675.90)	21,944.45	0.12	21,944.45	0.00	8,675.90	8,675.90	0.00	0.00
Fund: 55C075 - CS-SBDC 1-1-11 to 12-31-11										
8I1003	NonMand Tran In-Cost Share	0.00	10,742.00	0.00	10,742.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C075		0.00	10,742.00	0.00	10,742.00	0.00	0.00	0.00	0.00	0.00
Fund: 55C076 - CS-Passionflower Vines 9-07 to 8-12										
8I1003	NonMand Tran In-Cost Share	0.00	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 55C076		0.00	16,000.00	0.00	10,000.00	6,000.00	0.00	0.00	0.00	0.00
Fund: 55C080 - CS-COBRE 5-11 to 4-12 - Yr. 4										
8I1003	NonMand Tran In-Cost Share	0.00	33,589.00	1,472.86	1,472.86	32,116.14	0.00	0.00	0.00	0.00
Total Fund: 55C080		0.00	33,589.00	1,472.86	1,472.86	32,116.14	0.00	0.00	0.00	0.00
Fund: 55C081 - CS-Connect Kids&Kindle 5-11 to 8-12										
8I1003	NonMand Tran In-Cost Share	0.00	994.80	0.00	0.00	994.80	0.00	0.00	0.00	0.00
Total Fund: 55C081		0.00	994.80	0.00	0.00	994.80	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: 5DS101 - Sciences Indirect Cost										
811009	NonMand Tran In-Int Desig Fnds	13,118.20	13,118.20	0.00	13,118.20	0.00	6,504.85	6,504.85	1,502.26	1,502.26
Total Fund: 5DS101		13,118.20	13,118.20	0.00	13,118.20	0.00	6,504.85	6,504.85	1,502.26	1,502.26
Fund: 5DS109 - Community Research Ctr Services										
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	7,065.74	0.00	0.00	7,065.74	0.00	0.00	0.00	0.00
Total Fund: 5DS109		0.00	7,065.74	0.00	0.00	7,065.74	0.00	0.00	0.00	0.00
Fund: 5GS117 - Aspergers Resource Group Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
580020	CEO Approved Use of Reserves	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GS117		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	15.00	15.00
Fund: 5GS121 - Math & Science Wkshop Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 5GS121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 5GS122 - Science Academic Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
Total Fund: 5GS122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
Total Org: KSAADM		(501,572.27)	79,839.62	220,221.67	941,249.73	(861,410.11)	228,345.90	228,345.90	235,024.45	235,024.45

Org: KSAPEF - Faculty Professional Enhance Sci

Org Mgr: Lerversee, Gordon J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS115 - Professional Enhance Carry Fwd-Sci								
8I1009 NonMand Tran In-Int Desig Fnds	0.0023,300.30	23,300.30	23,300.30	0.00	14,766.59	14,766.59	25,682.15	25,682.15
Total Fund: 5DS115	0.0023,300.30	23,300.30	23,300.30	0.00	14,766.59	14,766.59	25,682.15	25,682.15
Fund: 5U0000 - Keene General Operating								
8I1006 NonMand Tran In-General Funds	0.003,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.003,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSAPEF	0.0026,800.30	23,300.30	26,800.30	0.00	14,766.59	14,766.59	25,682.15	25,682.15

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	0.00	0.00
Total Fund: 547003		20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00	0.00	0.00
Fund: 5DS100 - Sciences-Int Designated										
570341	Other Sources-Fundraising	0.00	0.00	314.00	314.00	(314.00)	689.00	689.00	(153.22)	(153.22)
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,630.00	20,630.00
Total Fund: 5DS100		0.00	0.00	314.00	314.00	(314.00)	689.00	689.00	20,476.78	20,476.78
Fund: 5DS110 - Stable Isotope and Spectrometry										
570300	Miscellaneous Sources	0.00	0.00	0.00	17,710.00	(17,710.00)	4,102.00	4,102.00	0.00	0.00
Total Fund: 5DS110		0.00	0.00	0.00	17,710.00	(17,710.00)	4,102.00	4,102.00	0.00	0.00
Fund: 5DS114 - Biology Field Trips										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,700.00	(2,700.00)	24,700.00	24,700.00	0.00	0.00
Total Fund: 5DS114		0.00	0.00	0.00	2,700.00	(2,700.00)	24,700.00	24,700.00	0.00	0.00
Fund: 5GS102 - Biology Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	50.00	50.00
Total Fund: 5GS102		0.00	0.00	0.00	0.00	0.00	100.00	100.00	50.00	50.00
Total Org: KSBBSC		20,780.00	20,780.00	314.00	20,724.00	56.00	29,591.00	29,591.00	20,526.78	20,526.78

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	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GS103 - Chemistry Dept Gifts								
540000	Private Gifts	0.00	0.00	5.00	285.00	(285.00)	200.00	200.00
Total Fund: 5GS103		0.00	0.00	5.00	285.00	(285.00)	200.00	200.00
Fund: 5US000 - Sciences-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5US000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSCCSC		0.00	0.00	5.00	285.00	(285.00)	200.00	200.00

Org: KSDUSC - Computer Science

Org Mgr: Bemis, Shari 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: 5GS104 - Computer Science Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 5GS104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Org: KSDUSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00

Org: KSFNSC - Environmental Studies

Org Mgr: Allen, Timothy

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS106 - Environmental Studies Gifts										
540000	Private Gifts	0.00	0.00	10,000.00	12,000.00	(12,000.00)	13,150.00	13,150.00	10,712.50	10,712.50
Total Fund: 5GS106		0.00	0.00	10,000.00	12,000.00	(12,000.00)	13,150.00	13,150.00	10,712.50	10,712.50
Total Org: KSFNSC		0.00	0.00	10,000.00	12,000.00	(12,000.00)	13,150.00	13,150.00	10,712.50	10,712.50

Org: KSGRSC - Geology

Org Mgr: Nielsen, Peter

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

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										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
Total Fund: 5DS100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
Fund: 5DS102 - Geography Field Trips										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	19,628.00	(19,628.00)	0.00	0.00	29,094.02	29,094.02
Total Fund: 5DS102		0.00	0.00	0.00	19,628.00	(19,628.00)	0.00	0.00	29,094.02	29,094.02
Fund: 5DS103 - Cartography										
560Z40	Map Sales to SAU	0.00	0.00	0.00	2,158.00	(2,158.00)	2,647.00	2,647.00	2,786.00	2,786.00
Total Fund: 5DS103		0.00	0.00	0.00	2,158.00	(2,158.00)	2,647.00	2,647.00	2,786.00	2,786.00
Fund: 5DS108 - Geographic Alliance										
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	120.00	120.00
Total Fund: 5DS108		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	120.00	120.00
Fund: 5DS112 - Geography - Peru Trip										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
Total Fund: 5DS112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
550150	Endowment Income - KEA	550.00	500.00	0.00	500.00	0.00	700.00	700.00	710.00	710.00
Total Fund: 5GEZ31		550.00	500.00	0.00	500.00	0.00	700.00	700.00	710.00	710.00
Fund: 5GS107 - Geography Gift KEA Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09	20.09
Total Fund: 5GS107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09	20.09
Total Org: KSHGSC		1,550.00	1,500.00	0.00	22,286.00	(20,786.00)	3,347.00	3,347.00	49,130.11	49,130.11

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	20.00	(20.00)	25.00	25.00	250.00	250.00
Total Fund: 5GS110	0.00	0.00	20.00	(20.00)	25.00	25.00	250.00	250.00
Total Org: KSJTSC		0.00	20.00	(20.00)	25.00	25.00	250.00	250.00

Org: KSKMSC - Mathematics

Org Mgr: Cullinane, 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: 5GS109 - Mathematics Dept Gift								
540000 Private Gifts	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Total Fund: 5GS109	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Fund: 5U0000 - Keene General Operating								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KSKMSC	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00

Org: KSPYSC - Psychology

Org Mgr: Bonitatibus, Gary J

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

Org: KSQSSG - Sociology

Org Mgr: Stevenson, Peter R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	1,745.00	1,745.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00	0.00
Total Fund: 5DS100		0.00	0.00	0.00	0.00	0.00	12,485.00	12,485.00	0.00	0.00
Fund: 5DS111 - Rwanda Trip										
570346	Other Sources-Travel Reimbursement	0.00	0.00	2,000.00	9,550.00	(9,550.00)	4,933.25	4,933.25	0.00	0.00
Total Fund: 5DS111		0.00	0.00	2,000.00	9,550.00	(9,550.00)	4,933.25	4,933.25	0.00	0.00
Total Org: KSQSSG		0.00	0.00	2,000.00	9,550.00	(9,550.00)	17,418.25	17,418.25	0.00	0.00

Org: KSSSBI - Small Business Institute

Org Mgr: Leverage, Gordon J

		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: 5DS105 - Small Business Institute CUPS 1577											
811009	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	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	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	4,000.00	
Total Org Lvl 3: KSAXXX		(443,319.47)	214,842.72	306,258.70	1,097,339.09	(882,496.37)	314,910.18	313,798.05	363,196.49	362,717.43	

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: 54N149 - All Hazards Phase II 01/08-06/08								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N149		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio								
550150	Endowment Income - KEA	650.00	650.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 5GEZ45		650.00	650.00	0.00	500.00	500.00	500.00	500.00
Fund: 5GT101 - Memorial Trees Benches Plaques								
540000	Private Gifts	0.00	0.00	0.00	2,200.00	2,200.00	5,580.00	5,580.00
Total Fund: 5GT101		0.00	0.00	0.00	2,200.00	2,200.00	5,580.00	5,580.00
Fund: 5UT000 - Physical Plant-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAADM		650.00	650.00	0.00	2,700.00	2,700.00	6,080.00	6,080.00

Org: KTACAR - Carpentry/Paint/Hardware

Org Mgr: Mazzola, Frank

[illegible]

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT060 - Energy Conservation Projects										
570300	Miscellaneous Sources	0.00	13,134.00	0.00	13,134.00	0.00	6,535.00	6,535.00	0.00	0.00
Total Fund: 5XT060		0.00	13,134.00	0.00	13,134.00	0.00	6,535.00	6,535.00	0.00	0.00
Fund: 5XT070 - Safety & Accessibility Improvements										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 5XT070		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: 5XT071 - Recreational Sports Improvemen										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	75,000.00	75,000.00	50,000.00	50,000.00
Total Fund: 5XT071		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	75,000.00	75,000.00	50,000.00	50,000.00
Fund: 5XT073 - Arts Center Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	57,700.83	57,700.83	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	9.74	9.74	0.00	0.00
Total Fund: 5XT073		0.00	0.00	0.00	0.00	0.00	57,710.57	57,710.57	0.00	0.00
Fund: 5XT082 - Student Ctr Small Projects-KSC										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	125,000.00	125,000.00	125,000.00	0.00	308,400.00	308,400.00	140,000.00	140,000.00
Total Fund: 5XT082		0.00	125,000.00	125,000.00	125,000.00	0.00	308,450.00	308,450.00	140,000.00	140,000.00
Fund: 5XT088 - Spaulding Renovations										
8I2000	R&R Transfers- BOT Required	0.00	28,840.00	14,400.00	28,840.00	0.00	14,400.00	14,400.00	114,400.00	114,400.00
Total Fund: 5XT088		0.00	28,840.00	14,400.00	28,840.00	0.00	14,400.00	14,400.00	114,400.00	114,400.00
Fund: 5XT094 - Property Acquisition										
580000	Budgeted Use of Reserves	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(100,000.00)	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 5XT094		(15,000.00)	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 5XT105 - President's Residence										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	23,814.00	23,814.00	21,000.00	21,000.00
Total Fund: 5XT105		0.00	0.00	0.00	0.00	0.00	23,814.00	23,814.00	71,000.00	71,000.00
Fund: 5XT106 - Fiske Hall Annex Interior Renovatio										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,350.32	16,350.32
Total Fund: 5XT106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,350.32	16,350.32
Fund: 5XT113 - Master Plan Deferred Maint Projects										
8I2000	R&R Transfers- BOT Required	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	472,773.00	472,773.00
Total Fund: 5XT113		0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	472,773.00	472,773.00

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: 5XT115 - E&G Small Projects 07										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(23,565.50)	(23,565.50)	0.00	0.00
Total Fund: 5XT115		0.00	0.00	0.00	0.00	0.00	(23,565.50)	(23,565.50)	0.00	0.00
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	0.00	0.00
Total Fund: 5XT117		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu										
8I2000	R&R Transfers- BOT Required	0.00	1,622,532.00	0.00	2,076,723.00	(454,191.00)	790,000.00	790,000.00	0.00	0.00
Total Fund: 5XT118		0.00	1,622,532.00	0.00	2,076,723.00	(454,191.00)	790,000.00	790,000.00	0.00	0.00
Fund: 5XT119 - Campus Safety Relocation										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	(43,200.00)	(43,200.00)
Total Fund: 5XT119		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	(43,200.00)	(43,200.00)
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	46,300.00	46,300.00	0.00	0.00
Total Fund: 5XT121		0.00	0.00	0.00	0.00	0.00	46,300.00	46,300.00	0.00	0.00
Fund: 5XT124 - Expo Center Feasibility Study										
570326	Other Sources-Program Sponsorship	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	85,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	15,000.00	15,000.00
Total Fund: 5XT124		5,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	15,000.00	15,000.00
Fund: 5XT127 - Bike Path										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,136.00	20,136.00
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: 5XT127		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,136.00	20,136.00
Fund: 5XT128 - Bookstore Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 5XT128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 5XT129 - E&G Small Projects FY09										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(30,800.00)	(30,800.00)	313,200.00	313,200.00
Total Fund: 5XT129		0.00	0.00	0.00	0.00	0.00	(30,800.00)	(30,800.00)	313,200.00	313,200.00
Fund: 5XT130 - RLO Small Project FY09										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
Total Fund: 5XT130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00

Org: KTARNR - R&R

Org Mgr: Mazzola, Frank

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT131 - Server Room Code Improvements										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	200,600.10	200,600.10	61,520.22	61,520.22
Total Fund: 5XT131		0.00	0.00	0.00	0.00	0.00	200,600.10	200,600.10	61,520.22	61,520.22
Fund: 5XT133 - Dining R&R Small Projects										
8I2000	R&R Transfers- BOT Required	(87,000.00)	200,000.00	100,000.00	200,000.00	0.00	87,000.00	87,000.00	100,000.00	100,000.00
Total Fund: 5XT133		(87,000.00)	200,000.00	100,000.00	200,000.00	0.00	87,000.00	87,000.00	100,000.00	100,000.00
Fund: 5XT134 - Huntress Hall Basement Classroom										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	122,993.55	122,993.55	1,060,000.00	1,060,000.00
Total Fund: 5XT134		0.00	0.00	0.00	0.00	0.00	122,993.55	122,993.55	1,060,000.00	1,060,000.00
Fund: 5XT135 - Landscape Master Plan										
8I2000	R&R Transfers- BOT Required	0.00	160,000.00	0.00	160,000.00	0.00	25,000.00	25,000.00	200,000.00	200,000.00
Total Fund: 5XT135		0.00	160,000.00	0.00	160,000.00	0.00	25,000.00	25,000.00	200,000.00	200,000.00
Fund: 5XT136 - Ceramics Studio										
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: 5XT136		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 5XT137 - KSC RLO Small Projects FY10										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
Total Fund: 5XT137		0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
Fund: 5XT138 - E&G Small Projects FY10										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	377,821.50	377,821.50	0.00	0.00
Total Fund: 5XT138		0.00	0.00	0.00	0.00	0.00	377,821.50	377,821.50	0.00	0.00
Fund: 5XT139 - Wyman Way										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	121,260.00	121,260.00	0.00	0.00
Total Fund: 5XT139		0.00	0.00	0.00	0.00	0.00	121,260.00	121,260.00	0.00	0.00
Fund: 5XT140 - Parking Lot at 18 Bruder Street										
580000	Budgeted Use of Reserves	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	30,000.00	30,000.00	0.00	0.00	30,000.00	153,734.00	153,734.00	50,000.00	50,000.00
Total Fund: 5XT140		130,000.00	130,000.00	0.00	0.00	130,000.00	153,734.00	153,734.00	50,000.00	50,000.00
Fund: 5XT141 - Lib Archives & Spec Collect Stacks										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	220,744.00	220,744.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 5XT141		0.00	0.00	0.00	0.00	0.00	240,744.00	240,744.00	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: 5XT142 - RLO Small Projects FY11								
8I2000 R&R Transfers- BOT Required	1,000,000.00	1,506,217.79	0.00	1,506,217.79	0.00	100,000.00	100,000.00	0.00
Total Fund: 5XT142	1,000,000.00	1,506,217.79	0.00	1,506,217.79	0.00	100,000.00	100,000.00	0.00
Fund: 5XT143 - KSC E&G Small Projects FY11								
8I2000 R&R Transfers- BOT Required	100,000.00	372,930.82	0.00	372,930.82	0.00	0.00	0.00	0.00
Total Fund: 5XT143	100,000.00	372,930.82	0.00	372,930.82	0.00	0.00	0.00	0.00
Fund: 5XT144 - KSC LED Site Lighting								
8I2000 R&R Transfers- BOT Required	0.00	131,000.00	0.00	131,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT144	0.00	131,000.00	0.00	131,000.00	0.00	0.00	0.00	0.00
Fund: 5XT145 - 17 Bruder St Parking Lot								
8I2000 R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT145	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 5XT146 - Sci Ctr Greenhouse								
8I2000 R&R Transfers- BOT Required	0.00	(52,500.00)	0.00	52,500.00	(105,000.00)	0.00	0.00	0.00
Total Fund: 5XT146	0.00	(52,500.00)	0.00	52,500.00	(105,000.00)	0.00	0.00	0.00
Fund: 5XT147 - RLO Small Projects FY12								
8I2000 R&R Transfers- BOT Required	0.00	300,000.00	125,000.00	125,000.00	175,000.00	0.00	0.00	0.00
Total Fund: 5XT147	0.00	300,000.00	125,000.00	125,000.00	175,000.00	0.00	0.00	0.00
Fund: 5XT150 - Spaulding Bleacher & Floor Project								
8I2000 R&R Transfers- BOT Required	0.00	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT150	0.00	450,000.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00
Fund: 5XTDMA - KSC Deferred Maint Assessments								
8I2010 DMA Transfers In	0.00	872,950.00	0.00	872,950.00	0.00	0.00	0.00	0.00
Total Fund: 5XTDMA	0.00	872,950.00	0.00	872,950.00	0.00	0.00	0.00	0.00
Total Org: KTARNR	1,112,941.66	7,608,046.27	1,064,400.00	7,882,295.61	(274,249.34)	4,638,947.22	4,638,947.22	3,939,659.32

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: 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: 5UT000 - Physical Plant-Gen Op								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: KTAUTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: KTAXXX		1,113,591.66	7,608,696.27	1,064,400.00	7,886,831.55	(278,135.28)	4,641,647.22	4,641,647.22
							3,945,739.32	3,945,739.32

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

[illegible]

Org: PAAADV - Faculty Diversity Fellowships

Org Mgr: Bernier, Julie N

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Org: PAAADV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00

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 - White Mountains Institute										
8I1009	NonMand Tran In-Int Desig Fnds	33,000.00	33,000.00	0.00	25,246.71	7,753.29	26,667.46	26,667.46	15,736.80	15,736.80
Total Fund: 6DACAS		33,000.00	33,000.00	0.00	25,246.71	7,753.29	26,667.46	26,667.46	15,736.80	15,736.80
Fund: 6DACCD - Academic Accreditation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00	0.00
Total Fund: 6DACCD		0.00	0.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00	0.00
Fund: 6DAEQU - Academic Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6DAEQU		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 6DAF01 - Swope - Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	22,000.00	22,000.00	0.00	5,980.00	16,020.00	0.00	0.00	3,258.00	3,258.00
Total Fund: 6DAF01		22,000.00	22,000.00	0.00	5,980.00	16,020.00	0.00	0.00	3,258.00	3,258.00
Fund: 6DAF02 - Uttley-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,906.00	(3,906.00)	0.00	0.00	3,672.00	3,672.00
Total Fund: 6DAF02		0.00	0.00	0.00	3,906.00	(3,906.00)	0.00	0.00	3,672.00	3,672.00
Fund: 6DAF03 - Yurewicz - Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,894.00	(6,894.00)	0.00	0.00	2,864.00	2,864.00
Total Fund: 6DAF03		0.00	0.00	0.00	6,894.00	(6,894.00)	0.00	0.00	2,864.00	2,864.00
Fund: 6DAF04 - Hoffman-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,513.00	(6,513.00)	0.00	0.00	5,589.00	5,589.00
Total Fund: 6DAF04		0.00	0.00	0.00	6,513.00	(6,513.00)	0.00	0.00	5,589.00	5,589.00
Fund: 6DAF05 - Pruyn-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.00	4,617.00
Total Fund: 6DAF05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.00	4,617.00
Fund: 6DAF06 - Downs-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,200.00	(1,200.00)	1,900.00	1,900.00	0.00	0.00
Total Fund: 6DAF06		0.00	0.00	0.00	1,200.00	(1,200.00)	1,900.00	1,900.00	0.00	0.00
Fund: 6DAF07 - Blaine-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	9,713.00	9,713.00	0.00	0.00
Total Fund: 6DAF07		0.00	0.00	0.00	4,000.00	(4,000.00)	9,713.00	9,713.00	0.00	0.00
Fund: 6DAF08 - Bourgeron-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,129.00	(5,129.00)	6,344.00	6,344.00	0.00	0.00
Total Fund: 6DAF08		0.00	0.00	0.00	5,129.00	(5,129.00)	6,344.00	6,344.00	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: 6DAF09 - Holba-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,504.00	(3,504.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 6DAF09		0.00	0.00	0.00	3,504.00	(3,504.00)	3,000.00	3,000.00	0.00	0.00
Fund: 6DAFRF - Faculty Research Fund										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.67	3,277.67
Total Fund: 6DAFRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.67	3,277.67
Fund: 6DAIND - INDC-Provost Office										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	197.01	(197.01)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,254.00	(2,254.00)	0.00	0.00	14,718.14	14,718.14
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	6,626.90	17,489.28	(17,489.28)	11,480.47	11,480.47	8,093.20	8,093.20
Total Fund: 6DAIND		0.00	0.00	6,626.90	19,940.29	(19,940.29)	11,480.47	11,480.47	22,811.34	22,811.34
Fund: 6DAINT - Academic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	132,993.00	132,993.00	(132,993.00)	150,000.00	150,000.00	0.00	0.00
Total Fund: 6DAINT		0.00	0.00	132,993.00	132,993.00	(132,993.00)	150,000.00	150,000.00	0.00	0.00
Fund: 6DAPRF - University Professorship Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	412.20	(412.20)	203.00	203.00	3,100.00	3,100.00
Total Fund: 6DAPRF		0.00	0.00	0.00	412.20	(412.20)	203.00	203.00	3,100.00	3,100.00
Fund: 6DAPRG - Program Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,087.22	(20,087.22)	18,057.00	18,057.00	25,000.00	25,000.00
Total Fund: 6DAPRG		0.00	0.00	0.00	20,087.22	(20,087.22)	18,057.00	18,057.00	25,000.00	25,000.00
Fund: 6DAREN - Provost-Rental										
570311	Space Rental	0.00	0.00	0.00	6,400.00	(6,400.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 6DAREN		0.00	0.00	0.00	6,400.00	(6,400.00)	8,000.00	8,000.00	0.00	0.00
Fund: 6GAACP - Program Development Gifts										
540000	Private Gifts	0.00	0.00	0.00	150.72	(150.72)	2,085.00	2,085.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,762.06	(4,762.06)	4,858.00	4,858.00	0.00	0.00
Total Fund: 6GAACP		0.00	0.00	0.00	4,912.78	(4,912.78)	6,943.00	6,943.00	0.00	0.00
Fund: 6GANPC - Non-Profit Curriculum Dev Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 6GANPC		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Fund: 6GAPTP - Pakistani Teachers Proj Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Total Fund: 6GAPTP		0.00	0.00	0.00	0.00	0.00	70.00	70.00	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: 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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00
Total Fund: 6GASSL		0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00
Fund: 6U0000 - PSU Educational & General								
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	9,000.00	0.00	9,000.00	0.00	1,288.99	1,288.99
Total Fund: 6U0000		0.00	9,000.00	0.00	9,000.00	0.00	1,288.99	1,288.99
Total Org: PAAAF1		80,000.00	89,000.00	139,619.90	293,118.20	(204,118.20)	294,541.92	294,541.92
							132,925.81	132,925.81

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	237,946.00	237,946.00	0.00	159,646.00	78,300.00	80,185.00	80,185.00	80,000.00
Total Fund: 6U0000	237,946.00	237,946.00	0.00	159,646.00	78,300.00	80,185.00	80,185.00	80,000.00
Total Org: PAAALC								
	237,946.00	237,946.00	0.00	159,646.00	78,300.00	80,185.00	80,185.00	80,000.00

Org: PAAAMD - Academic Affairs grant Moore Daniel

Org Mgr: Moore, Daniel P

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

Org: PAADGS - College of Graduate Studies-Admin

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 610000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U041 - NH INBRE Administrative										
531210	Non US Colleges & Universities G&C	0.00	0.00	36,825.17	100,969.75	(100,969.75)	0.00	0.00	0.00	0.00
Total Fund: 64U041		0.00	0.00	36,825.17	100,969.75	(100,969.75)	0.00	0.00	0.00	0.00
Fund: 6DAGPL - Graduate Planning										
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: 6DAGPL		0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 6DAINB - INDC-INBRE Admin										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	767.53	2,750.63	(2,750.63)	0.00	0.00	0.00	0.00
Total Fund: 6DAINB		0.00	0.00	767.53	2,750.63	(2,750.63)	0.00	0.00	0.00	0.00
Fund: 6GACOG - General Grad Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 6GACOG		0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516145	Application Fees-Graduate	45,000.00	45,000.00	3,500.00	56,305.00	(11,305.00)	48,305.00	49,505.00	8,125.00	8,125.00
516210	Enrollment Service Fee	125,725.00	125,725.00	(1,875.00)	130,875.00	(5,150.00)	126,250.00	126,250.00	91,975.00	91,975.00
560Z70	Special Events	0.00	0.00	0.00	772.00	(772.00)	0.00	0.00	462.00	462.00
570300	Miscellaneous Sources	24,515.00	24,515.00	1,358.83	25,289.76	(774.76)	32,325.61	32,325.61	22,533.14	22,533.14
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		195,240.00	195,240.00	2,983.83	248,241.76	(53,001.76)	206,880.61	208,080.61	123,095.14	123,095.14
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.75	0.00
Total Fund: 6U1DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.75	0.00
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	298,562.00	0.00	0.00	298,562.00	0.00	0.00	0.00	0.00
Total Fund: 6U1PPD		0.00	298,562.00	0.00	0.00	298,562.00	0.00	0.00	0.00	0.00
Total Org: PAADGS		195,240.00	493,802.00	90,576.53	402,562.14	91,239.86	206,880.61	208,080.61	125,273.89	123,095.14

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	0.00	0.00	0.00	0.00	0.00	192.00	192.00
Total Fund: 6DACEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00
Fund: 6U0000 - PSU Educational & General										
515500	Non-Credit Courses	28,500.00	28,500.00	3,722.00	35,791.70	(7,291.70)	28,549.85	28,549.85	30,670.59	30,670.59
515560	CEU	550.00	550.00	30.00	465.00	85.00	480.00	480.00	545.00	545.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	43,500.00	43,500.00	(1,403.00)	34,205.00	9,295.00	43,373.43	43,373.43	36,125.00	36,125.00
516105	App Fees-Resident Ug	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	2,400.00	2,400.00	0.00	3,120.00	(720.00)	0.00	0.00	3,600.00	3,600.00
811006	NonMand Tran In-General Funds	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		74,950.00	77,950.00	2,349.00	76,646.70	1,303.30	72,403.28	72,403.28	70,940.59	70,940.59
Fund: 6U0DEF - PSU General Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,828.00)	(49,828.00)
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	(21,121.00)	0.00	0.00	0.00	0.00	26,368.43	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,828.00	49,828.00
Total Fund: 6U0DEF		0.00	0.00	(21,121.00)	0.00	0.00	0.00	0.00	26,368.43	0.00
Total Org: PACEAD		74,950.00	77,950.00	(18,772.00)	76,646.70	1,303.30	72,403.28	72,403.28	97,501.02	71,132.59

Org: PACEBP - Ctr for Environ Bourgeron P

Org Mgr: Bourgeron, Patrick S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z041 - Enhancing N Country Vol Monitoring										
530100	NH State Programs	(8,543.36)	(8,543.36)	8,231.30	28,214.57	(36,757.93)	8,543.36	8,543.36	0.00	0.00
Total Fund: 63Z041		(8,543.36)	(8,543.36)	8,231.30	28,214.57	(36,757.93)	8,543.36	8,543.36	0.00	0.00
Fund: 64N115 - Rey Ctr Water Watcher Community										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,248.08)	(1,248.08)	0.00	0.00	(1,248.08)	0.00	0.00	1,248.08	1,248.08
Total Fund: 64N115		(1,248.08)	(1,248.08)	0.00	0.00	(1,248.08)	0.00	0.00	1,248.08	1,248.08
Fund: 64N116 - Meredith Bay Water Quality Monitor										
531110	NonUS Foundtn & Not-for-Profit G&C	(5,304.03)	(5,304.03)	0.00	0.00	(5,304.03)	0.00	0.00	5,304.03	5,304.03
Total Fund: 64N116		(5,304.03)	(5,304.03)	0.00	0.00	(5,304.03)	0.00	0.00	5,304.03	5,304.03
Fund: 64N121 - Mt Tecumseh Altitudinal Transect										
531100	US Foundation & Not-for-Profit G&C	(936.57)	(936.57)	0.00	0.00	(936.57)	936.57	936.57	0.00	0.00
Total Fund: 64N121		(936.57)	(936.57)	0.00	0.00	(936.57)	936.57	936.57	0.00	0.00
Fund: 64N122 - AY08-09 Hubbard Brook - McGarry										
530000	Federal Programs	(19,803.13)	(19,803.13)	0.00	0.00	(19,803.13)	0.00	0.00	19,803.13	19,803.13
531100	US Foundation & Not-for-Profit G&C	(21,761.26)	(21,761.26)	0.00	0.00	(21,761.26)	0.00	0.00	21,761.26	21,761.26
Total Fund: 64N122		(41,564.39)	(41,564.39)	0.00	0.00	(41,564.39)	0.00	0.00	41,564.39	41,564.39
Fund: 64N139 - Canaan Street Lake Water Protection										
531400	Misc Private Grant Sources	(2,906.44)	(2,906.44)	2,986.21	7,087.79	(9,994.23)	2,906.44	2,906.44	0.00	0.00
Total Fund: 64N139		(2,906.44)	(2,906.44)	2,986.21	7,087.79	(9,994.23)	2,906.44	2,906.44	0.00	0.00
Total Org: PACEBP		(60,502.87)	(60,502.87)	11,217.51	35,302.36	(95,805.23)	12,386.37	12,386.37	48,116.50	48,116.50

Org: PACED1 - Frost School - Admin

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DATVN - China Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	42,433.00	(42,433.00)	0.00	0.00	0.00	0.00
Total Fund: 6DATVN		0.00	0.00	0.00	42,433.00	(42,433.00)	0.00	0.00	0.00	0.00
Fund: 6GACED - Continuing Ed & Outreach Prog Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6GACED		0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
510025	Resident UG Tuition-PT	213,846.00	213,846.00	0.00	234,427.00	(20,581.00)	222,212.00	222,212.00	285,570.00	285,570.00
511025	Non-Resident UGTuition-PT	121,598.00	121,598.00	0.00	159,060.00	(37,462.00)	141,095.00	141,095.00	172,474.00	172,474.00
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	8,960.00	(8,960.00)	8,176.00	8,176.00	2,484.00	2,484.00
515100	Credit Courses-Resident Undergrad	281,664.00	281,664.00	(960.00)	301,090.38	(19,426.38)	271,329.04	271,329.04	225,354.28	225,354.28
515111	Credit Course-NE Regional Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	334,312.00	334,312.00	0.00	295,628.34	38,683.66	311,265.16	311,265.16	212,506.74	212,506.74
516Z00	Other Student Fees	36,000.00	36,000.00	0.00	34,382.15	1,617.85	33,134.63	33,134.63	17,888.29	17,888.29
516Z38	CLEP/DANTES Fees	2,200.00	2,200.00	200.00	2,325.00	(125.00)	3,325.00	3,325.00	2,100.00	2,100.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		994,620.00	994,620.00	(760.00)	1,035,872.87	(41,252.87)	990,536.83	990,536.83	918,377.31	918,377.31
Total Org: PACED1		994,620.00	994,620.00	(760.00)	1,078,305.87	(83,685.87)	990,636.83	990,636.83	918,377.31	918,377.31

Org: PACEDL - Ctr for Environment grant-Doner L

Org Mgr: Doner, Lisa A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647009 - Decadal cyclicity-NW Iceland lake								
530000	Federal Programs	0.00	0.00	30,419.71	153,076.03	(153,076.03)	0.00	0.00
Total Fund: 647009		0.00	0.00	30,419.71	153,076.03	(153,076.03)	0.00	0.00
Fund: 6DACFD - INDC-CFE-L Doner								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	5,497.00	15,062.06	(15,062.06)	0.00	0.00
Total Fund: 6DACFD		0.00	0.00	5,497.00	15,062.06	(15,062.06)	0.00	0.00
Total Org: PACEDL		0.00	0.00	35,916.71	168,138.09	(168,138.09)	0.00	0.00

Org: PACEED - Ctr for Envir Grnt Earick Douglas

Org Mgr: Earick, Douglas L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E126 - MSP Teacher as Researcher								
530100 NH State Programs	0.00	0.00	9,299.45	60,848.09	(60,848.09)	0.00	0.00	0.00
Total Fund: 63E126	0.00	0.00	9,299.45	60,848.09	(60,848.09)	0.00	0.00	0.00
Total Org: PACEED								
	0.00	0.00	9,299.45	60,848.09	(60,848.09)	0.00	0.00	0.00

Org: PACEEV - Frost School - Instruction

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510020	Resident UG Tuition-FT	0.00	0.00	0.00	262,012.50	(262,012.50)	132,125.00	132,125.00	62,700.00	62,700.00
510026	Resident UG Tuit-PSU Evening	329,336.00	329,336.00	0.00	141,570.00	187,766.00	102,338.00	102,338.00	51,048.00	51,048.00
510060	Resident UG Overload Fee	0.00	0.00	0.00	640.00	(640.00)	0.00	0.00	414.00	414.00
511020	Non-Resident UGTuition-FT	0.00	0.00	0.00	62,064.00	(62,064.00)	15,170.00	15,170.00	7,225.00	7,225.00
511026	Non-Resident UG Tuit-PSU Evening	84,088.00	84,088.00	0.00	9,900.00	74,188.00	13,272.00	13,272.00	3,612.00	3,612.00
516230	Orientation Fees	200.00	200.00	0.00	430.00	(230.00)	80.00	80.00	30.00	30.00
Total Fund: 6U0000		413,624.00	413,624.00	0.00	476,616.50	(62,992.50)	262,985.00	262,985.00	125,029.00	125,029.00
Total Org: PACEEV		413,624.00	413,624.00	0.00	476,616.50	(62,992.50)	262,985.00	262,985.00	125,029.00	125,029.00

Org: PACEGM - Ctr for Environment Green M

Org Mgr: Green, Mark B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610004 - Watershed Monitoring Internship								
530000	Federal Programs	0.00	0.00	0.00	7,969.50	(7,969.50)	0.00	0.00
Total Fund: 610004		0.00	0.00	0.00	7,969.50	(7,969.50)	0.00	0.00
Fund: 610005 - Aluminum - forest mgt in WMNF								
530000	Federal Programs	0.00	0.00	165.00	165.00	(165.00)	0.00	0.00
Total Fund: 610005		0.00	0.00	165.00	165.00	(165.00)	0.00	0.00
Fund: 64N165 - Transpiration Response Fertilizatio								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	9,973.99	12,104.76	(12,104.76)	0.00	0.00
Total Fund: 64N165		0.00	0.00	9,973.99	12,104.76	(12,104.76)	0.00	0.00
Fund: 6DACFG - INDC-CFE-M Green								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	8.56	153.89	(153.89)	0.00	0.00
Total Fund: 6DACFG		0.00	0.00	8.56	153.89	(153.89)	0.00	0.00
Total Org: PACEGM		0.00	0.00	10,147.55	20,393.15	(20,393.15)	0.00	0.00

Org: PACEMK - Ctr for the Envir Grant McGuire K

Org Mgr: McGuire, Kevin J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610002 - Hubbard Brook JVA										
530000	Federal Programs	(11,431.49)	(11,431.49)	0.00	0.00	(11,431.49)	0.00	0.00	6,390.64	6,390.64
Total Fund: 610002		(11,431.49)	(11,431.49)	0.00	0.00	(11,431.49)	0.00	0.00	6,390.64	6,390.64
Fund: 647005 - HBEF Investigating & Comm Ecosystem										
530000	Federal Programs	(196,245.88)	(196,245.88)	0.00	14,356.88	(210,602.76)	75,610.27	75,610.27	66,953.14	66,953.14
Total Fund: 647005		(196,245.88)	(196,245.88)	0.00	14,356.88	(210,602.76)	75,610.27	75,610.27	66,953.14	66,953.14
Fund: 64N117 - HBRF REU										
531110	NonUS Foundtn & Not-for-Profit G&C	(24,132.00)	(24,132.00)	0.00	4,500.00	(28,632.00)	4,788.00	4,788.00	19,344.00	19,344.00
Total Fund: 64N117		(24,132.00)	(24,132.00)	0.00	4,500.00	(28,632.00)	4,788.00	4,788.00	19,344.00	19,344.00
Fund: 64U034 - Landscape controls on stream chemis										
531200	US Colleges & Universities G&C	(17,425.59)	(17,425.59)	0.00	0.00	(17,425.59)	4,225.00	4,225.00	(473.20)	12,727.39
Total Fund: 64U034		(17,425.59)	(17,425.59)	0.00	0.00	(17,425.59)	4,225.00	4,225.00	(473.20)	12,727.39
Fund: 64U035 - Sustaining Ecosystem Health in N Fo										
531200	US Colleges & Universities G&C	(32,383.38)	(32,383.38)	0.00	0.00	(32,383.38)	8,299.57	8,299.57	23,485.36	24,083.81
Total Fund: 64U035		(32,383.38)	(32,383.38)	0.00	0.00	(32,383.38)	8,299.57	8,299.57	23,485.36	24,083.81
Fund: 6DAEMK - INDC-CFE-Bourgeron										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	9,332.28	9,332.28
Total Fund: 6DAEMK		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	9,332.28	9,332.28
Total Org: PACEMK		(281,618.34)	(281,618.34)	0.00	18,856.88	(300,475.22)	96,922.84	96,922.84	125,032.22	138,831.26

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										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516002	Course Fee # 1	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
516024	Course Fee-Prehistoric	0.00	0.00	0.00	100.00	(100.00)	250.00	250.00	350.00	350.00
Total Fund: 6DACEC		0.00	0.00	0.00	2,100.00	(2,100.00)	250.00	250.00	350.00	350.00
Fund: 6DATNM - Frost Trips #1										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,088.00	(5,088.00)	0.00	0.00	0.00	0.00
Total Fund: 6DATNM		0.00	0.00	0.00	5,088.00	(5,088.00)	0.00	0.00	0.00	0.00
Fund: 6DATSW - Dominican Republic-M Toms										
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: 6DATSW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
515111	Credit Course-NE Regional Tuition	5,000.00	5,000.00	(1,050.00)	7,062.00	(2,062.00)	4,256.00	4,256.00	9,372.00	9,372.00
515440	Summer Session Tuition-Resident	345,623.00	345,623.00	(25,280.00)	366,148.00	(20,525.00)	312,894.00	312,894.00	349,654.50	349,654.50
515450	Summer Session Tuition-Non-Res	190,426.00	190,426.00	(11,550.00)	544,489.58	(354,063.58)	182,628.00	182,628.00	179,412.00	179,412.00
516Z00	Other Student Fees	0.00	0.00	0.00	26,811.38	(26,811.38)	0.00	0.00	0.00	0.00
516Z10	Performance Study Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		541,049.00	541,049.00	(37,880.00)	944,510.96	(403,461.96)	499,778.00	499,778.00	538,438.50	538,438.50
Fund: 6U0DEF - PSU General Deferred Revenue										
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,279.00	269,279.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	114,000.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387,529.00)	(387,529.00)
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	0.00	0.00	0.00	0.00	352,356.00	352,356.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,456.00)	(7,456.00)
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218,148.00)	(218,148.00)
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,752.00)	(126,752.00)
Total Fund: 6U2DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PACESS		541,049.00	541,049.00	(37,880.00)	951,698.96	(410,649.96)	500,028.00	500,028.00	538,788.50	538,788.50

Org: PACEWS - Winterim

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N114 - Three Mile Island Sustainability										
531400	Misc Private Grant Sources	(1,990.22)	(1,990.22)	0.00	0.00	(1,990.22)	0.00	0.00	1,990.22	1,990.22
Total Fund: 64N114		(1,990.22)	(1,990.22)	0.00	0.00	(1,990.22)	0.00	0.00	1,990.22	1,990.22
Fund: 6DATAF - India Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	24,585.00	(24,585.00)	0.00	0.00	0.00	0.00
Total Fund: 6DATAF		0.00	0.00	0.00	24,585.00	(24,585.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
515110	Credit Resident-Winterim	380,790.00	380,790.00	0.00	334,320.00	46,470.00	350,765.00	350,765.00	298,218.00	298,218.00
515111	Credit Course-NE Regional Tuition	1,003.00	1,003.00	0.00	3,150.00	(2,147.00)	963.00	963.00	7,296.00	7,296.00
515210	Credit Course Non-Resident-Winterim	297,629.00	297,629.00	0.00	294,000.00	3,629.00	286,291.88	286,291.88	211,584.00	211,584.00
Total Fund: 6U0000		679,422.00	679,422.00	0.00	631,470.00	47,952.00	638,019.88	638,019.88	517,098.00	517,098.00
Total Org: PACEWS		677,431.78	677,431.78	0.00	656,055.00	21,376.78	638,019.88	638,019.88	519,088.22	519,088.22

Org: PACRSV - Global Education Office

Org Mgr: Regan, Debra A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACRW - The Bagley Center Wrkshps										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00	413.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	739.00	(739.00)	1,515.20	1,515.20	1,014.28	1,014.28
Total Fund: 6DACRW		0.00	0.00	0.00	739.00	(739.00)	1,809.20	1,809.20	1,427.28	1,427.28
Fund: 6DACSI - CAPA Sidney Internships										
516Z08	Other Course Fees	0.00	0.00	0.00	5,224.00	(5,224.00)	11,598.00	11,598.00	20,876.00	20,876.00
Total Fund: 6DACSI		0.00	0.00	0.00	5,224.00	(5,224.00)	11,598.00	11,598.00	20,876.00	20,876.00
Fund: 6DAIPC - Bagley-Intn'l Photo Contest										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	979.00	979.00	0.00	0.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00
Total Fund: 6DAIPC		0.00	0.00	0.00	0.00	0.00	979.00	979.00	349.00	349.00
Fund: 6DALIM - Limerick Program-Study Abroad										
516Z00	Other Student Fees	0.00	0.00	0.00	8,860.00	(8,860.00)	4,050.00	4,050.00	4,659.84	4,659.84
516Z08	Other Course Fees	0.00	0.00	0.00	203,840.00	(203,840.00)	97,692.03	97,692.03	139,785.12	139,785.12
Total Fund: 6DALIM		0.00	0.00	0.00	212,700.00	(212,700.00)	101,742.03	101,742.03	144,444.96	144,444.96
Fund: 6GCE30 - Gary David Johnson Scholarship										
550	Endowment Income	966.28	966.28	0.00	0.00	966.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	966.28	(966.28)	972.66	972.66	287.29	287.29
Total Fund: 6GCE30		966.28	966.28	0.00	966.28	0.00	972.66	972.66	287.29	287.29
Fund: 6GSCDV - The Bagley Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	50.00	50.00
Total Fund: 6GSCDV		0.00	0.00	0.00	0.00	0.00	100.00	100.00	50.00	50.00
Fund: 6U0000 - PSU Educational & General										
516002	Course Fee # 1	0.00	1,899.64	0.00	1,899.64	0.00	2,798.26	2,798.26	835.59	835.59
516100	Application Fees	0.00	4,095.00	0.00	4,095.00	0.00	1,765.00	1,765.00	65.00	65.00
516140	Application Fees-Undergraduate	0.00	16,705.00	0.00	16,705.00	0.00	18,285.00	18,285.00	9,435.00	9,435.00
516410	Student Counseling Fee-PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570368	Misc Sources-Insurance Study Away	0.00	5,186.27	0.00	5,186.27	0.00	3,396.21	3,396.21	2,370.13	2,370.13
Total Fund: 6U0000		0.00	27,885.91	0.00	27,885.91	0.00	26,244.47	26,244.47	12,705.72	12,705.72
Fund: 6U0DEF - PSU General Deferred Revenue										
516100	Application Fees	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00	1,670.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	(10,175.00)	0.00	0.00	0.00	0.00	9,330.00	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	(13,325.00)	0.00	0.00	0.00	0.00	11,000.00	0.00
Total Org: PACRSV		966.28	28,852.19	(13,325.00)	247,515.19	(218,663.00)	143,445.36	143,445.36	191,140.25	180,140.25

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	1,100.00	(1,100.00)	1,100.00	1,100.00	680.00	680.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 6GAETC		0.00	0.00	0.00	1,100.00	(1,100.00)	1,100.00	1,100.00	1,030.00	1,030.00
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	0.00	2.00	2.00	(2.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	2.00	2.00	(2.00)	0.00	0.00	0.00	0.00
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516Z24	M.A.T. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560124	PSU CAC Revenue Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	55,000.00	55,000.00	(8.00)	69,744.00	(14,744.00)	51,184.00	51,184.00	117,886.50	117,886.50
560Z24	Participant Fees	9,000.00	9,000.00	0.00	8,720.00	280.00	9,130.00	9,130.00	15,082.00	15,082.00
560Z70	Special Events	3,800.00	3,800.00	0.00	4,375.00	(575.00)	3,400.50	3,400.50	3,280.00	3,280.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	606.50	606.50	343.99	343.99
570304	Conference Registrations	8,500.00	8,500.00	0.00	7,735.00	765.00	7,071.00	7,071.00	6,445.00	6,445.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	285.00	285.00	3,395.99	3,395.99
570334	Other Sources-Concessions Sales	2,800.00	2,800.00	0.00	2,124.55	675.45	1,234.98	1,234.98	2,769.38	2,769.38
570336	Other Sources-Advertising	5,250.00	5,250.00	0.00	3,610.00	1,640.00	3,445.00	3,445.00	3,310.00	3,310.00
Total Fund: 6U1000		84,350.00	84,350.00	(8.00)	96,308.55	(11,958.55)	76,356.98	76,356.98	152,512.86	152,512.86
Total Org: PAETC1		84,350.00	84,350.00	(6.00)	97,410.55	(13,060.55)	77,456.98	77,456.98	153,542.86	153,542.86

Org: PAGRFT - Grant-Fitzpatrick T

Org Mgr: Sutcliffe, Liane S

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

Org: PAGRKJ - Grant-Kitchen J

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U003 - Small Business Development 91								
531200 US Colleges & Universities G&C	0.00	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
Total Fund: 64U003	0.00	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
Fund: 64U004 - Small Business Development 91								
531200 US Colleges & Universities G&C	0.00	0.00	202.75	(202.75)	0.00	0.00	0.00	0.00
5314 Other Private G&C	1,960.00	1,960.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Total Fund: 64U004	1,960.00	1,960.00	202.75	1,757.25	0.00	0.00	0.00	0.00
Fund: 64U005 - Small Business Development '92								
531200 US Colleges & Universities G&C	0.00	0.00	332.20	(332.20)	0.00	0.00	0.00	0.00
Total Fund: 64U005	0.00	0.00	332.20	(332.20)	0.00	0.00	0.00	0.00
Total Org: PAGRKJ	1,960.00	1,960.00	534.99	1,425.01	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 659001		(49.80)	(49.80)	0.00	0.00	(49.80)	0.00	0.00	0.00	0.00
Fund: 659002 - Sba 8016-Ma-84 Counseling & As										
5300	Federal Programs	21,709.02	21,709.02	0.00	0.00	21,709.02	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,909.02)	(20,909.02)	0.00	0.00	(20,909.02)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(776.30)	(776.30)	0.00	0.00	(776.30)	0.00	0.00	0.00	0.00
Total Fund: 659002		23.70	23.70	0.00	0.00	23.70	0.00	0.00	0.00	0.00
Total Org: PAGRMJ		(26.10)	(26.10)	0.00	0.00	(26.10)	0.00	0.00	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	275.00	275.00	(275.00)	100.00	100.00	50.00	50.00
Total Fund: 6GAMRE		0.00	0.00	275.00	275.00	(275.00)	100.00	100.00	50.00	50.00
Total Org: PAGRNT		0.00	0.00	275.00	275.00	(275.00)	100.00	100.00	50.00	50.00

Org: PAGESBC - Grad Studies grant-Baker, Cheryl

Org Mgr: Baker, Cheryl B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E124 - SAHE Title IIA								
530100	NH State Programs	0.00	0.00	45,056.92	180,483.70	(180,483.70)	0.00	0.00
Total Fund: 63E124		0.00	0.00	45,056.92	180,483.70	(180,483.70)	0.00	0.00
Total Org: PAGESBC								
0.00	0.00	45,056.92	180,483.70	(180,483.70)	0.00	0.00	0.00	0.00

Org: PAGSTG - Graduate Studies - Tuthill, G

Org Mgr: Tuthill, George F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E120 - NH Responds										
530110	Other State Government	(2,819.29)	(2,819.29)	0.00	0.00	(2,819.29)	2,819.29	2,819.29	0.00	0.00
Total Fund: 63E120		(2,819.29)	(2,819.29)	0.00	0.00	(2,819.29)	2,819.29	2,819.29	0.00	0.00
Fund: 63E125 - NH Responds year II										
530110	Other State Government	0.00	0.00	2,784.73	6,893.94	(6,893.94)	0.00	0.00	0.00	0.00
Total Fund: 63E125		0.00	0.00	2,784.73	6,893.94	(6,893.94)	0.00	0.00	0.00	0.00
Fund: 64N168 - Morgridge Interactive Technology										
530100	NH State Programs	0.00	0.00	14,368.00	14,368.00	(14,368.00)	0.00	0.00	0.00	0.00
Total Fund: 64N168		0.00	0.00	14,368.00	14,368.00	(14,368.00)	0.00	0.00	0.00	0.00
Total Org: PAGSTG		(2,819.29)	(2,819.29)	17,152.73	21,261.94	(24,081.23)	2,819.29	2,819.29	0.00	0.00

Org: PAIR01 - Institutional Research

Org Mgr: Mantie, Scott J

[illegible]

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	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6DALSP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6GALIB - Library Gifts										
540000	Private Gifts	0.00	0.00	0.00	875.00	(875.00)	375.00	375.00	300.00	300.00
Total Fund: 6GALIB		0.00	0.00	0.00	875.00	(875.00)	375.00	375.00	300.00	300.00
Fund: 6GCE16 - Trevorrow Fund for Library Interns										
550	Endowment Income	2,810.60	2,810.60	0.00	0.00	2,810.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,810.60	(2,810.60)	2,829.17	2,829.17	3,342.48	3,342.48
Total Fund: 6GCE16		2,810.60	2,810.60	0.00	2,810.60	0.00	2,829.17	2,829.17	3,342.48	3,342.48
Fund: 6GCE1R - Patricia Stips Lamson Library End										
550	Endowment Income	2,706.73	2,706.73	0.00	0.00	2,706.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,706.73	(2,706.73)	2,431.39	2,431.39	700.64	700.64
Total Fund: 6GCE1R		2,706.73	2,706.73	0.00	2,706.73	0.00	2,431.39	2,431.39	700.64	700.64
Fund: 6GCE31 - Harry Prebble Swett Fund										
550	Endowment Income	1,371.66	1,371.66	0.00	0.00	1,371.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,371.66	(1,371.66)	1,380.73	1,380.73	1,631.24	1,631.24
Total Fund: 6GCE31		1,371.66	1,371.66	0.00	1,371.66	0.00	1,380.73	1,380.73	1,631.24	1,631.24
Fund: 6GCE38 - Robert L Boyd Memorial Fund										
550	Endowment Income	80.54	80.54	0.00	0.00	80.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	80.54	(80.54)	77.24	77.24	91.28	91.28
Total Fund: 6GCE38		80.54	80.54	0.00	80.54	0.00	77.24	77.24	91.28	91.28
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	37,224.00	0.00	0.00	37,224.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	10,000.00	15,000.00	0.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
8I1012	NonMand Tran In-Auxillary Funds	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		15,000.00	52,224.00	0.00	15,000.00	37,224.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: PALIB1		21,969.53	59,193.53	0.00	22,844.53	36,349.00	17,093.53	17,093.53	17,065.64	17,065.64

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: 63Z047 - Brown Co. Photograph Preservation										
530100	NH State Programs	0.00	0.00	0.00	6,247.00	(6,247.00)	0.00	0.00	0.00	0.00
Total Fund: 63Z047		0.00	0.00	0.00	6,247.00	(6,247.00)	0.00	0.00	0.00	0.00
Fund: 64N082 - Cooperating Collection Fnd Ctr										
531100	US Foundation & Not-for-Profit G&C	(3,400.00)	(3,400.00)	0.00	0.00	(3,400.00)	0.00	0.00	(258.11)	(258.11)
531110	NonUS Foundtn & Not-for-Profit G&C	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Total Fund: 64N082		(1,700.00)	(1,700.00)	0.00	0.00	(1,700.00)	0.00	0.00	(258.11)	(258.11)
Fund: 64N089 - WPopac Project										
551000	Short Term Investment Income	371.25	371.25	0.00	0.00	371.25	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	(371.25)	(371.25)	0.00	0.00	(371.25)	0.00	0.00	0.00	0.00
Total Fund: 64N089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64N107 - Cooperating Collection '08 -'09										
531100	US Foundation & Not-for-Profit G&C	(1,700.00)	(1,700.00)	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 64N107		(1,700.00)	(1,700.00)	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
Fund: 64N141 - 09-10 Cooperating Collection										
531100	US Foundation & Not-for-Profit G&C	(1,700.00)	(1,700.00)	1,700.00	0.00	(1,700.00)	1,700.00	1,700.00	0.00	0.00
Total Fund: 64N141		(1,700.00)	(1,700.00)	1,700.00	0.00	(1,700.00)	1,700.00	1,700.00	0.00	0.00
Fund: 64N159 - 2010-2011 Cooperating Collection										
531110	NonUS Foundtn & Not-for-Profit G&C	(153.95)	(153.95)	(110.71)	1,546.05	(1,700.00)	153.95	153.95	0.00	0.00
Total Fund: 64N159		(153.95)	(153.95)	(110.71)	1,546.05	(1,700.00)	153.95	153.95	0.00	0.00
Total Org: PALIBD		(5,253.95)	(5,253.95)	1,589.29	7,793.05	(13,047.00)	1,853.95	1,853.95	(258.11)	(258.11)

Org: PALITT - Library Grant-Trevorrow T

Org Mgr: Trevorrow, Todd

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N025 - Foundation Ctr Library 99								
531100 US Foundation & Not-for-Profit G&C	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
8I1015 NonMand Tran In-Cur ResTran Fnds	(1,566.93)	(1,566.93)	0.00	0.00	(1,566.93)	0.00	0.00	0.00
Total Fund: 64N025	(66.93)	(66.93)	0.00	0.00	(66.93)	0.00	0.00	0.00
Total Org: PALITT								
	(66.93)	(66.93)	0.00	0.00	(66.93)	0.00	0.00	0.00

Org: PALIWP - Library Grant-Wei P

Org Mgr: McCool, Gary

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

Org: PAMAPF - Math Grant-Prevost F

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	713.42	(713.42)	0.00	0.00
5314	Other Private G&C	4,902.40	4,902.40	0.00	0.00	4,902.40	0.00	0.00
Total Fund: 64B012		4,902.40	4,902.40	0.00	713.42	4,188.98	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
Total Fund: 64U019		(13,348.98)	(13,348.98)	0.00	0.00	(13,348.98)	0.00	0.00
Total Org: PAMAPF		(8,446.58)	(8,446.58)	0.00	713.42	(9,160.00)	0.00	0.00

Org: PAMEDF - Medieval Forum

Org Mgr: Kinane, Carolyn A

Budget		Actual Revenue			Prior Year 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	640.05	(640.05)	613.25	613.25	585.00	585.00
Total Fund: 6GAMEF	0.00	0.00	640.05	(640.05)	613.25	613.25	585.00	585.00
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
560Z06 Ticket Revenue	16,000.00	16,682.45	147.50	16,682.45	0.00	14,321.45	15,941.00	15,941.00
Total Fund: 6U0000	16,000.00	16,682.45	147.50	16,682.45	0.00	14,321.45	15,941.00	15,941.00
Total Org: PAMEDF	16,000.00	16,682.45	147.50	17,322.50	(640.05)	14,934.70	16,526.00	16,526.00

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	3,790.00	5,876.33	(5,876.33)	625.00	625.00	400.00	400.00
Total Fund: 6GANCT		0.00	0.00	3,790.00	5,876.33	(5,876.33)	625.00	625.00	400.00	400.00
Total Org: PANCTC		0.00	0.00	3,790.00	5,876.33	(5,876.33)	625.00	625.00	400.00	400.00

Org: PAOLED - On Line Education Department

Org Mgr: Murphy, Ellen Marie

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

Org: PAPASS - Special Services

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684107 - AY10-11 PASS Academic Support Serv								
530000	Federal Programs	0.00	0.00	4.86	41.72	(41.72)	0.00	0.00
Total Fund: 684107		0.00	0.00	4.86	41.72	(41.72)	0.00	0.00
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	4.86	41.72	445,283.29	0.00	0.00

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	25.00	(25.00)	0.00	0.00	25.00	25.00
Total Fund: 6GAREG	0.00	0.00	25.00	(25.00)	0.00	0.00	25.00	25.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	742.00	0.00	742.00	0.00	518.00	539.00	539.00
811006 NonMand Tran In-General Funds	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	3,242.00	0.00	3,242.00	0.00	518.00	539.00	539.00
Total Org: PARR01	0.00	3,242.00	0.00	3,267.00	(25.00)	518.00	564.00	564.00

Org: PATIGR - TIGER Program

Org Mgr: Lindberg, Patricia L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515555	Theatre Program/workshops	107,184.00	107,184.00	1,907.50	113,991.22	(6,807.22)	96,262.96	96,262.96	0.00	0.00
570300	Miscellaneous Sources	5,500.00	5,500.00	(559.73)	7,462.01	(1,962.01)	4,644.95	4,644.95	0.00	0.00
Total Fund: 6U1000		112,684.00	112,684.00	1,347.77	121,453.23	(8,769.23)	100,907.91	100,907.91	0.00	0.00
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PATIGR		112,684.00	112,684.00	1,347.77	121,453.23	(8,769.23)	100,907.91	100,907.91	0.00	0.00

Org: PAUNIV - University Studies

Org Mgr: Cate, Patrick F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE21 - Donald P. Wharton Endowment								
550 Endowment Income	1,303.16	1,303.16	0.00	0.00	1,303.16	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	1,303.16	(1,303.16)	1,293.64	1,293.64	1,513.12
Total Fund: 6GCE21	1,303.16	1,303.16	0.00	1,303.16	0.00	1,293.64	1,293.64	1,513.12
Total Org: PAUNIV								
1,303.16	1,303.16	0.00	1,303.16	0.00	1,293.64	1,293.64	1,513.12	1,513.12

Org: PAUS01 - Undergraduate Studies

Org Mgr: Zehr, Harold D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE50 - M."Rock" Kenyon Alumni								
550 Endowment Income	699.91	699.91	0.00	0.00	699.91	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	699.91	(699.91)	704.53	704.53	832.36
Total Fund: 6GCE50	699.91	699.91	0.00	699.91	0.00	704.53	704.53	832.36
Total Org: PAUS01								
699.91	699.91	0.00	699.91	0.00	704.53	704.53	832.36	832.36

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	(374,807.20)	(374,807.20)	0.00	0.00	(374,807.20)	0.00	0.00	95,181.20	95,181.20
Total Fund: 65C018		(374,807.20)	(374,807.20)	0.00	0.00	(374,807.20)	0.00	0.00	95,181.20	95,181.20
Fund: 65C019 - PASS Schol Costshare '06-10										
8I1003	NonMand Tran In-Cost Share	(117,168.64)	(117,168.64)	0.00	0.00	(117,168.64)	32,408.64	32,408.64	27,000.00	27,000.00
Total Fund: 65C019		(117,168.64)	(117,168.64)	0.00	0.00	(117,168.64)	32,408.64	32,408.64	27,000.00	27,000.00

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)	0.00	0.00	0.00	0.00
Total Fund: 684068		(248,696.20)	(248,696.20)	0.00	0.00	(248,696.20)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 684069		(33,664.25)	(33,664.25)	0.00	0.00	(33,664.25)	0.00	0.00	0.00	0.00
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	(226,104.53)	(226,104.53)	0.00	0.00	(226,104.53)	0.00	0.00	0.00	0.00
Total Fund: 684075		(226,104.53)	(226,104.53)	0.00	0.00	(226,104.53)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 684076		(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	0.00	0.00
Fund: 684080 - AY07-08 PASS										
530000	Federal Programs	(220,386.63)	(220,386.63)	0.00	0.00	(220,386.63)	0.00	0.00	21,259.14	21,259.14
Total Fund: 684080		(220,386.63)	(220,386.63)	0.00	0.00	(220,386.63)	0.00	0.00	21,259.14	21,259.14
Fund: 684081 - AY07-08 PASS Scholarship										
530000	Federal Programs	(45,026.01)	(45,026.01)	0.00	0.00	(45,026.01)	0.00	0.00	0.00	0.00
Total Fund: 684081		(45,026.01)	(45,026.01)	0.00	0.00	(45,026.01)	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		(1,198,007.64)	(1,198,007.64)	0.00	0.00	(1,198,007.64)	32,408.64	32,408.64	143,440.34	143,440.34

Org: PAUSKS - Support Services grant- Keefe S

Org Mgr: Keefe, Susan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C027 - PASS Scholarship Costshare '11-'15								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	17,413.00	(17,413.00)	0.00	0.00	0.00	0.00
Total Fund: 65C027	0.00	0.00	17,413.00	(17,413.00)	0.00	0.00	0.00	0.00
Fund: 684090 - AY08-09 PASS								
530000 Federal Programs	(301,440.92)	(301,440.92)	0.00	0.00	(301,440.92)	39,689.47	39,689.47	261,751.45
Total Fund: 684090	(301,440.92)	(301,440.92)	0.00	0.00	(301,440.92)	39,689.47	39,689.47	261,751.45
Fund: 684091 - AY08-09 PASS Scholarship								
530000 Federal Programs	(35,176.02)	(35,176.02)	0.00	0.00	(35,176.02)	0.00	0.00	35,176.02
Total Fund: 684091	(35,176.02)	(35,176.02)	0.00	0.00	(35,176.02)	0.00	0.00	35,176.02
Fund: 684099 - AY09-10 PASS								
530000 Federal Programs	(219,258.17)	(219,258.17)	0.00	44,235.98	(263,494.15)	219,258.17	219,258.17	0.00
Total Fund: 684099	(219,258.17)	(219,258.17)	0.00	44,235.98	(263,494.15)	219,258.17	219,258.17	0.00
Fund: 684100 - AY09-10 PASS Scholarship								
530000 Federal Programs	(65,799.36)	(65,799.36)	0.00	0.00	(65,799.36)	65,799.36	65,799.36	0.00
Total Fund: 684100	(65,799.36)	(65,799.36)	0.00	0.00	(65,799.36)	65,799.36	65,799.36	0.00
Fund: 684107 - AY10-11 PASS Academic Support Serv								
530000 Federal Programs	0.00	0.00	20,523.97	204,787.01	(204,787.01)	0.00	0.00	0.00
Total Fund: 684107	0.00	0.00	20,523.97	204,787.01	(204,787.01)	0.00	0.00	0.00
Fund: 684108 - AY10-11 PASS Scholarship								
530000 Federal Programs	0.00	0.00	0.00	34,826.00	(34,826.00)	0.00	0.00	0.00
Total Fund: 684108	0.00	0.00	0.00	34,826.00	(34,826.00)	0.00	0.00	0.00
Total Org: PAUSKS	(621,674.47)	(621,674.47)	20,523.97	301,261.99	(922,936.46)	324,747.00	324,747.00	296,927.47

Org: PAWMIN - White Mountains Institute

Org Mgr: Earick, Douglas L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.0043,480.22	43,480.22	43,480.22	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.0043,480.22	43,480.22	43,480.22	0.00	0.00	0.00	0.00	0.00
Total Org: PAWMIN								
0.00	43,480.22	43,480.22	43,480.22	0.00	0.00	0.00	0.00	0.00

Org: PBGRAD - Commencement/Graduation

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACOM - Commencement Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
Total Fund: 6GACOM	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBGRAD	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00

Org: PBSPEC - Special Events

Org Mgr: Bernier, Julie N

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
Total Fund: 6U0000		20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
Total Org: PBSPEC		20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	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	0.00
8I1015 NonMand Tran In-Cur ResTran Fnds	(0.02)	(0.02)	0.00	0.00	(0.02)	0.02	0.00	0.00
Total Fund: 65C000	0.15	0.15	0.00	0.00	0.15	0.02	0.00	0.00
Fund: 684098 - FY10 Sustainable Rural Economies								
530000 Federal Programs	0.00	0.00	0.00	5,037.52	(5,037.52)	0.00	0.00	0.00
Total Fund: 684098	0.00	0.00	0.00	5,037.52	(5,037.52)	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
533000 Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFGRNT	0.15	0.15	0.00	5,037.52	(5,037.37)	0.02	0.00	0.00

Org: PPRUAB - Rural Prtnrshp - Amsden Benoni

Org Mgr: Amsden, Benoni L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U036 - Risk Management for Agritourism										
531210	Non US Colleges & Universities G&C	(17,513.92)	(17,513.92)	0.00	5,621.47	(23,135.39)	17,513.92	17,513.92	0.00	0.00
Total Fund: 64U036		(17,513.92)	(17,513.92)	0.00	5,621.47	(23,135.39)	17,513.92	17,513.92	0.00	0.00
Fund: 64U039 - Risk Management II - Food Safety Ed										
531210	Non US Colleges & Universities G&C	0.00	0.00	1,397.94	21,060.09	(21,060.09)	0.00	0.00	0.00	0.00
Total Fund: 64U039		0.00	0.00	1,397.94	21,060.09	(21,060.09)	0.00	0.00	0.00	0.00
Total Org: PPRUAB		(17,513.92)	(17,513.92)	1,397.94	26,681.56	(44,195.48)	17,513.92	17,513.92	0.00	0.00

Org: PPRURL - Cntr for Rural Partnerships

Org Mgr: Guldbrandsen, Thaddeus C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684098 - FY10 Sustainable Rural Economies										
530000	Federal Programs	(446.01)	(446.01)	0.00	0.00	(446.01)	446.01	446.01	0.00	0.00
Total Fund: 684098		(446.01)	(446.01)	0.00	0.00	(446.01)	446.01	446.01	0.00	0.00
Fund: 6DACRP - INDC-Dept-Ctr Rural Partnerships										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	401.65	7,613.93	(7,613.93)	12,552.42	12,552.42	18,537.26	18,537.26
Total Fund: 6DACRP		0.00	0.00	401.65	7,613.93	(7,613.93)	12,552.42	12,552.42	18,537.26	18,537.26
Fund: 6DARAB - INDC-CRP-Benoni Amsden										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,516.56	(4,516.56)	490.24	490.24	0.00	0.00
Total Fund: 6DARAB		0.00	0.00	0.00	4,516.56	(4,516.56)	490.24	490.24	0.00	0.00
Fund: 6DARUR - Center for Rural Partnerships										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	700.00	700.00	0.00	0.00
Total Fund: 6DARUR		0.00	0.00	0.00	300.00	(300.00)	700.00	700.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
8I1006	NonMand Tran In-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	260.00	260.00
Fund: 6ZT922 - Northern Forest Higher Ed Network										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	3,718.78	3,718.78	0.00	0.00
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
Total Fund: 6ZT922		0.00	0.00	0.00	0.00	0.00	4,718.78	4,718.78	0.00	0.00
Total Org: PPRURL		(446.01)	553.99	401.65	13,430.49	(12,876.50)	18,907.45	18,907.45	18,797.26	18,797.26
Total Org Lvl 3: PAACXX		1,721,742.72	2,157,359.30	361,202.50	5,548,953.05	(3,391,593.75)	3,932,369.65	3,933,569.65	3,561,885.76	3,536,137.62

Org: PAAEDD - Doctor of 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										
510138	Resident Grad Tuition - Doctor Cont	124,971.00	124,971.00	0.00	42,197.74	82,773.26	66,827.70	66,827.70	0.00	0.00
510180	Res Grad Tuit SS - Doctoral	68,310.00	68,310.00	(8,115.00)	52,772.46	15,537.54	32,428.39	32,428.39	0.00	0.00
511138	Non-Res Grad Tuition-Doctoral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511190	Non-Res Grad Tuit SS - Doctoral	0.00	0.00	0.00	6,540.46	(6,540.46)	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
516Z16	Path Institute Room & Fees	13,800.00	13,800.00	0.00	0.00	13,800.00	11,309.00	11,309.00	0.00	0.00
516Z22	Contract Verification Fee	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		208,581.00	208,581.00	(7,965.00)	101,660.66	106,920.34	110,565.09	110,565.09	0.00	0.00
Total Org: PAAEDD		208,581.00	208,581.00	(7,965.00)	101,660.66	106,920.34	110,565.09	110,565.09	0.00	0.00

Org: PAARAC - Art Gallery-Amidon C

Org Mgr: Amidon, Catherine S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N120 - Campus Compact Engaged Dept (ART)										
531110	NonUS Foundtn & Not-for-Profit G&C	(751.25)	(751.25)	0.00	0.00	(751.25)	0.00	0.00	751.25	751.25
Total Fund: 64N120		(751.25)	(751.25)	0.00	0.00	(751.25)	0.00	0.00	751.25	751.25
Fund: 64N142 - A Modernist Drawn to Life										
531100	US Foundation & Not-for-Profit G&C	(1,450.00)	(1,450.00)	3,050.00	3,050.00	(4,500.00)	1,450.00	1,450.00	0.00	0.00
Total Fund: 64N142		(1,450.00)	(1,450.00)	3,050.00	3,050.00	(4,500.00)	1,450.00	1,450.00	0.00	0.00
Fund: 64N150 - Protecting the Forest - Weeks Act										
530100	NH State Programs	(10,088.00)	(10,088.00)	0.00	0.00	(10,088.00)	10,088.00	10,088.00	0.00	0.00
Total Fund: 64N150		(10,088.00)	(10,088.00)	0.00	0.00	(10,088.00)	10,088.00	10,088.00	0.00	0.00
Total Org: PAARAC		(12,289.25)	(12,289.25)	3,050.00	3,050.00	(15,339.25)	11,538.00	11,538.00	751.25	751.25

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)	0.00	0.00	0.00
Total Fund: 63E050	(36.33)	(36.33)	0.00	0.00	(36.33)	0.00	0.00	0.00
Total Org: PAARHW	2,963.67	2,963.67	0.00	0.00	2,963.67	0.00	0.00	0.00

Org: PAARMU - Museum of the White Mtns

Org Mgr: Amidon, Catherine S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMWM - Museum of the White Mtns Gifts								
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Total Fund: 6GAMWM		0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	20.00	0.00	20.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	39,476.25	19,576.25	39,476.25	0.00	0.00	0.00
Total Fund: 6U0000		0.00	39,496.25	19,576.25	39,496.25	0.00	0.00	0.00
Total Org: PAARMU		0.00	39,496.25	19,576.25	39,796.25	(300.00)	0.00	0.00

Org: PAART1 - Art Dept

Org Mgr: Vascak, Cynthia Worthen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N120 - Campus Compact Engaged Dept (ART)										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,201.99)	(2,201.99)	0.00	0.00	(2,201.99)	2,201.99	2,201.99	0.00	0.00
Total Fund: 64N120		(2,201.99)	(2,201.99)	0.00	0.00	(2,201.99)	2,201.99	2,201.99	0.00	0.00
Fund: 6DAART - Art Dept Fund Raising										
560Z00	Other Ed Sales and Services	0.00	0.00	(218.00)	2,601.25	(2,601.25)	3,949.00	3,949.00	3,157.50	3,157.50
Total Fund: 6DAART		0.00	0.00	(218.00)	2,601.25	(2,601.25)	3,949.00	3,949.00	3,157.50	3,157.50
Fund: 6DARTC - Art Dept Course Fees										
516000	Course Fees	0.00	0.00	(235.00)	32,137.50	(32,137.50)	33,108.75	33,108.75	36,483.00	36,483.00
516022	Course Fee-Art In ED	0.00	0.00	(150.00)	250.00	(250.00)	750.00	750.00	1,100.00	1,100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 6DARTC		0.00	0.00	(385.00)	36,862.50	(36,862.50)	37,858.75	37,858.75	41,583.00	41,583.00
Fund: 6GAART - Art Dept General Gifts										
540000	Private Gifts	0.00	0.00	200.00	1,950.00	(1,950.00)	1,750.00	1,750.00	1,750.00	1,750.00
Total Fund: 6GAART		0.00	0.00	200.00	1,950.00	(1,950.00)	1,750.00	1,750.00	1,750.00	1,750.00
Fund: 6GAASG - Student Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	57.00	57.00	213.20	213.20
Total Fund: 6GAASG		0.00	0.00	0.00	0.00	0.00	57.00	57.00	213.20	213.20
Fund: 6GANTM - Nathan Tooch Memorial Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00	40.00	40.00
Total Fund: 6GANTM		0.00	0.00	0.00	0.00	0.00	10.00	10.00	40.00	40.00
Fund: 6GAPHT - Photography Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 6GAPHT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Fund: 6GCE35 - Art Dept. Endowment Fund										
550	Endowment Income	409.19	409.19	0.00	0.00	409.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	409.19	(409.19)	386.67	386.67	413.08	413.08
Total Fund: 6GCE35		409.19	409.19	0.00	409.19	0.00	386.67	386.67	413.08	413.08
Fund: 6GCE79 - Karl Drerup Art Scholarship										
550	Endowment Income	1,923.32	1,923.32	0.00	0.00	1,923.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,923.32	(1,923.32)	1,934.71	1,934.71	2,284.84	2,284.84
Total Fund: 6GCE79		1,923.32	1,923.32	0.00	1,923.32	0.00	1,934.71	1,934.71	2,284.84	2,284.84

Org: PAART1 - Art Dept

Org Mgr: Vascak, Cynthia Worthen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,625.00	0.00	1,625.00	0.00	900.00	900.00	965.00	965.00
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6U0000		0.00	5,625.00	0.00	5,625.00	0.00	900.00	900.00	3,965.00	3,965.00
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAART1		130.52	5,755.52	(403.00)	49,371.26	(43,615.74)	49,048.12	49,048.12	53,431.62	53,431.62

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	470.00	(470.00)	35.00	35.00	20.00	20.00
Total Fund: 6DADEP	0.00	0.00	470.00	(470.00)	35.00	35.00	20.00	20.00
Fund: 6DARTG - Art Gallery Sales								
570356 Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
Total Fund: 6DARTG	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
Fund: 6GARTG - Art Gallery Gifts								
540000 Private Gifts	0.00	0.00	75.00	(75.00)	650.00	650.00	575.00	575.00
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Total Fund: 6GARTG	0.00	0.00	75.00	(75.00)	650.00	650.00	607.00	607.00
Fund: 6GCDEP - Drerup Exhibit Project								
540000 Private Gifts	0.00	0.00	1,175.00	(1,175.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 6GCDEP	0.00	0.00	1,175.00	(1,175.00)	1,500.00	1,500.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAARTG	0.00	1,040.00	2,760.00	(1,720.00)	2,185.00	2,185.00	4,477.00	4,477.00

Org: PAASCS - College of Arts & Sciences-Dean

Org Mgr: Vascak, Cynthia Worthen

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

Org: PABIBK - Biology Grant - Boissonneault

Org Mgr: Boissonneault, Katie Rose

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U043 - INBRE-Boissonneault								
531210 Non US Colleges & Universities G&C	0.00	0.00	23,003.68	53,326.15	(53,326.15)	0.00	0.00	0.00
Total Fund: 64U043	0.00	0.00	23,003.68	53,326.15	(53,326.15)	0.00	0.00	0.00
Fund: 6DABIB - INDC-Biology-Boissonneault								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	869.43	869.43	(869.43)	0.00	0.00	0.00
Total Fund: 6DABIB	0.00	0.00	869.43	869.43	(869.43)	0.00	0.00	0.00
Total Org: PABIBK	0.00	0.00	23,873.11	54,195.58	(54,195.58)	0.00	0.00	0.00

Org: PABICC - Biology Grant- Chabot C

Org Mgr: Chabot, Christopher C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647002 - Envir.&Endogenous Control Limulus										
530000	Federal Programs	(297,207.36)	(297,207.36)	0.00	0.00	(297,207.36)	0.00	0.00	41,267.12	41,267.12
Total Fund: 647002		(297,207.36)	(297,207.36)	0.00	0.00	(297,207.36)	0.00	0.00	41,267.12	41,267.12
Fund: 647004 - RAHSS Envir & Endogenous										
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: 647004		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 647005 - HBEF Investigating & Comm Ecosystem										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.33)	(58.33)
Total Fund: 647005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.33)	(58.33)
Fund: 647006 - Summer '08 Envir & Endogenous										
530000	Federal Programs	(4,927.51)	(4,927.51)	0.00	0.00	(4,927.51)	0.00	0.00	3,760.83	3,760.83
Total Fund: 647006		(4,927.51)	(4,927.51)	0.00	0.00	(4,927.51)	0.00	0.00	3,760.83	3,760.83
Fund: 647007 - Mechanisms Underlying Limulus Beh										
530000	Federal Programs	(107,606.35)	(107,606.35)	20,669.28	75,679.33	(183,285.68)	107,606.35	107,606.35	0.00	0.00
Total Fund: 647007		(107,606.35)	(107,606.35)	20,669.28	75,679.33	(183,285.68)	107,606.35	107,606.35	0.00	0.00
Fund: 647008 - REU supplement Limulus Behavior										
530000	Federal Programs	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 647008		0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 647010 - REU Supplement - UNH-Jackson										
530000	Federal Programs	0.00	0.00	3,855.30	3,855.30	(3,855.30)	0.00	0.00	0.00	0.00
Total Fund: 647010		0.00	0.00	3,855.30	3,855.30	(3,855.30)	0.00	0.00	0.00	0.00
Fund: 647011 - RAHSS - Supplement PSU										
530000	Federal Programs	0.00	0.00	173.56	173.56	(173.56)	0.00	0.00	0.00	0.00
Total Fund: 647011		0.00	0.00	173.56	173.56	(173.56)	0.00	0.00	0.00	0.00
Fund: 64U042 - INBRE - Chabot										
531210	Non US Colleges & Universities G&C	0.00	0.00	22,395.61	73,046.16	(73,046.16)	0.00	0.00	0.00	0.00
Total Fund: 64U042		0.00	0.00	22,395.61	73,046.16	(73,046.16)	0.00	0.00	0.00	0.00
Fund: 6DABCC - INDC-Biology-Chabot										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	1,306.72	2,514.91	(2,514.91)	2,845.86	2,845.86	4,660.21	4,660.21
Total Fund: 6DABCC		0.00	0.00	1,306.72	2,514.91	(2,514.91)	2,845.86	2,845.86	4,660.21	4,660.21
Total Org: PABICC		(415,741.22)	(415,741.22)	48,400.47	161,269.26	(577,010.48)	110,452.21	110,452.21	49,629.83	49,629.83

Org: PABIOL - Dept of Biological Sciences

Org Mgr: Yurewicz, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DABCF - Biology Course Fees								
516000	Course Fees	0.00	0.00	0.00	12,378.75	(12,378.75)	0.00	0.00
Total Fund: 6DABCF		0.00	0.00	0.00	12,378.75	(12,378.75)	0.00	0.00
Fund: 6DABIO - INDC-Dept Biological Sciences								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	1,620.21	2,929.64	(2,929.64)	1,422.91	1,422.91
Total Fund: 6DABIO		0.00	0.00	1,620.21	2,929.64	(2,929.64)	1,422.91	1,422.91
Fund: 6GANSB - Biology Gifts								
540000	Private Gifts	0.00	0.00	70.00	94.00	(94.00)	35.00	35.00
Total Fund: 6GANSB		0.00	0.00	70.00	94.00	(94.00)	35.00	35.00
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	430.00	430.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	430.00	430.00
Total Org: PABIOL		0.00	0.00	1,690.21	15,402.39	(15,402.39)	1,887.91	1,887.91

Org: PABIRL - Biology grant - Reitsma L

Org Mgr: Reitsma, Leonard R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63F000 - Assessm't Avian Response to Habitat										
530100	NH State Programs	(8,995.27)	(8,995.27)	7,891.23	20,705.18	(29,700.45)	8,995.27	8,995.27	0.00	0.00
Total Fund: 63F000		(8,995.27)	(8,995.27)	7,891.23	20,705.18	(29,700.45)	8,995.27	8,995.27	0.00	0.00
Total Org: PABIRL		(8,995.27)	(8,995.27)	7,891.23	20,705.18	(29,700.45)	8,995.27	8,995.27	0.00	0.00

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)	0.00	0.00	0.00	0.00
Total Fund: 63Z023		(11,808.42)	(11,808.42)	0.00	0.00	(11,808.42)	0.00	0.00	0.00	0.00
Fund: 64B039 - Salt Reduction Workgroup										
531010	Non US Corporate Grants & Contracts	(19,125.15)	(19,125.15)	0.00	0.00	(19,125.15)	0.00	0.00	0.00	0.00
Total Fund: 64B039		(19,125.15)	(19,125.15)	0.00	0.00	(19,125.15)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 64B041		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 64N009 - United Way Fy94										
531100	US Foundation & Not-for-Profit G&C	(3,043.12)	(3,043.12)	0.00	0.00	(3,043.12)	0.00	0.00	3,043.12	3,043.12
Total Fund: 64N009		(3,043.12)	(3,043.12)	0.00	0.00	(3,043.12)	0.00	0.00	3,043.12	3,043.12
Fund: 64N099 - Newfound Lake Region Watershed										
531400	Misc Private Grant Sources	(44,159.02)	(44,159.02)	0.00	0.00	(44,159.02)	15,811.40	15,811.40	8,026.83	8,026.83
Total Fund: 64N099		(44,159.02)	(44,159.02)	0.00	0.00	(44,159.02)	15,811.40	15,811.40	8,026.83	8,026.83
Fund: 64N164 - Implementation of Every Acre Counts										
531400	Misc Private Grant Sources	0.00	0.00	0.00	3,240.01	(3,240.01)	0.00	0.00	0.00	0.00
Total Fund: 64N164		0.00	0.00	0.00	3,240.01	(3,240.01)	0.00	0.00	0.00	0.00
Fund: 64N173 - SLA Grad. Assistantship SP'11										
531400	Misc Private Grant Sources	0.00	0.00	212.77	5,000.01	(5,000.01)	0.00	0.00	0.00	0.00
Total Fund: 64N173		0.00	0.00	212.77	5,000.01	(5,000.01)	0.00	0.00	0.00	0.00
Fund: 64U026 - USDA Watershed Education										
531200	US Colleges & Universities G&C	(165,636.11)	(165,636.11)	0.00	7,772.52	(173,408.63)	(28,867.95)	(28,867.95)	82,251.92	82,251.92
Total Fund: 64U026		(165,636.11)	(165,636.11)	0.00	7,772.52	(173,408.63)	(28,867.95)	(28,867.95)	82,251.92	82,251.92
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	0.00	0.00	0.00	0.00
Total Fund: 64U028		712.60	712.60	0.00	0.00	712.60	0.00	0.00	0.00	0.00
Fund: 64U033 - Stakeholder Attitudes Marine Areas										
531200	US Colleges & Universities G&C	368.11	368.11	0.00	0.00	368.11	0.00	0.00	0.00	0.00
Total Fund: 64U033		368.11	368.11	0.00	0.00	368.11	0.00	0.00	0.00	0.00
Fund: 64U037 - Effects of Second Home Development										
531210	Non US Colleges & Universities G&C	(5,240.08)	(5,240.08)	0.00	6,995.46	(12,235.54)	5,240.08	5,240.08	0.00	0.00
Total Fund: 64U037		(5,240.08)	(5,240.08)	0.00	6,995.46	(12,235.54)	5,240.08	5,240.08	0.00	0.00

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: 6DAEEB - INDC-Cntr for Env-Eisenhauer								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	96.77	(96.77)	772.12	772.12	3,875.89	3,875.89
Total Fund: 6DAEEB	0.000.00	0.00	96.77	(96.77)	772.12	772.12	3,875.89	3,875.89
Total Org: PACEEB								
(247,931.20)	(247,931.20)	212.77	23,104.77	(271,035.97)	(7,044.35)	(7,044.35)	97,197.76	97,197.76

Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa

Org Mgr: Hammond Rowan, June E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B041 - Berlin Master Plan FY08										
531010	Non US Corporate Grants & Contracts	(17,883.58)	(17,883.58)	0.00	0.00	(17,883.58)	0.00	0.00	8,825.09	8,825.09
Total Fund: 64B041		(17,883.58)	(17,883.58)	0.00	0.00	(17,883.58)	0.00	0.00	8,825.09	8,825.09
Fund: 64N016 - Math Science Addendum Grd 7-10										
531100	US Foundation & Not-for-Profit G&C	(2,700.00)	(2,700.00)	0.00	0.00	(2,700.00)	0.00	0.00	0.00	0.00
Total Fund: 64N016		(2,700.00)	(2,700.00)	0.00	0.00	(2,700.00)	0.00	0.00	0.00	0.00
Fund: 64N103 - Town of Sandwich-Hist Dist Survey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(865.52)	(865.52)
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.00	866.00
Total Fund: 64N103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48
Total Org: PACEHR		(20,583.58)	(20,583.58)	0.00	0.00	(20,583.58)	0.00	0.00	8,825.57	8,825.57

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	0.00	0.00
Total Fund: 610000		(900.00)	(900.00)	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Fund: 610001 - Ore Hill - Forest Service										
530000	Federal Programs	(58,094.60)	(58,094.60)	2,043.31	29,120.05	(87,214.65)	8,648.81	8,648.81	25,689.59	25,689.59
Total Fund: 610001		(58,094.60)	(58,094.60)	2,043.31	29,120.05	(87,214.65)	8,648.81	8,648.81	25,689.59	25,689.59
Fund: 610002 - Hubbard Brook JVA										
530000	Federal Programs	(198,163.54)	(198,163.54)	8,345.26	90,025.21	(288,188.75)	69,155.80	69,155.80	47,962.80	47,962.80
Total Fund: 610002		(198,163.54)	(198,163.54)	8,345.26	90,025.21	(288,188.75)	69,155.80	69,155.80	47,962.80	47,962.80
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)	0.00	0.00	0.00	0.00
Total Fund: 611002		(437,876.95)	(437,876.95)	0.00	0.00	(437,876.95)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 611003		(7,245.00)	(7,245.00)	0.00	0.00	(7,245.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 611004		(11,520.99)	(11,520.99)	0.00	0.00	(11,520.99)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 611005		(6,486.08)	(6,486.08)	0.00	0.00	(6,486.08)	0.00	0.00	0.00	0.00
Fund: 611006 - Donahue NOAA Seed Grant										
530000	Federal Programs	(1,892.55)	(1,892.55)	0.00	0.00	(1,892.55)	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	0.00	0.00
Total Fund: 611009		(8,666.20)	(8,666.20)	0.00	0.00	(8,666.20)	0.00	0.00	0.00	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611010 - YR2 NH Ctr Study Lakes & Ecosystems										
530000	Federal Programs	(711,794.74)	(711,794.74)	0.00	0.00	(711,794.74)	2,600.52	2,600.52	125,827.90	125,827.90
Total Fund: 611010		(711,794.74)	(711,794.74)	0.00	0.00	(711,794.74)	2,600.52	2,600.52	125,827.90	125,827.90
Fund: 611011 - Ekstrom Seed Grant FY07										
530000	Federal Programs	(125.00)	(125.00)	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
Total Fund: 611011		(125.00)	(125.00)	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
Fund: 611012 - Cornish Seed Grant FY07										
530000	Federal Programs	(825.00)	(825.00)	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00
Total Fund: 611012		(825.00)	(825.00)	0.00	0.00	(825.00)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 611013		(11,108.09)	(11,108.09)	0.00	0.00	(11,108.09)	0.00	0.00	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	0.00	0.00
Total Fund: 611014		(6,957.65)	(6,957.65)	0.00	0.00	(6,957.65)	0.00	0.00	0.00	0.00
Fund: 611016 - Boucher Seed Grant FY07										
530000	Federal Programs	(955.80)	(955.80)	0.00	0.00	(955.80)	0.00	0.00	0.00	0.00
Total Fund: 611016		(955.80)	(955.80)	0.00	0.00	(955.80)	0.00	0.00	0.00	0.00
Fund: 611017 - Guldbrandsen Seed Grant FY07										
530000	Federal Programs	(999.16)	(999.16)	0.00	0.00	(999.16)	0.00	0.00	0.00	0.00
Total Fund: 611017		(999.16)	(999.16)	0.00	0.00	(999.16)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 611018		(1,658.00)	(1,658.00)	0.00	0.00	(1,658.00)	0.00	0.00	0.00	0.00
Fund: 611019 - Reitsma Seed Grant FY07										
530000	Federal Programs	(1,014.61)	(1,014.61)	0.00	0.00	(1,014.61)	0.00	0.00	0.00	0.00
Total Fund: 611019		(1,014.61)	(1,014.61)	0.00	0.00	(1,014.61)	0.00	0.00	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	0.00	0.00
Total Fund: 611020		(3,503.95)	(3,503.95)	0.00	0.00	(3,503.95)	0.00	0.00	0.00	0.00
Fund: 63Z024 - I93 Salt TMDL										
530100	NH State Programs	(38,152.48)	(38,152.48)	0.00	0.00	(38,152.48)	0.00	0.00	0.00	0.00
Total Fund: 63Z024		(38,152.48)	(38,152.48)	0.00	0.00	(38,152.48)	0.00	0.00	0.00	0.00

Org: PACEKS - Ctr for the Environment Grant-Kahl

Org Mgr: Kahl, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z025 - Milfoil Reduction @ Kimball Marine										
530100	NH State Programs	(34,062.00)	(34,062.00)	0.00	0.00	(34,062.00)	0.00	0.00	8,786.05	8,786.05
Total Fund: 63Z025		(34,062.00)	(34,062.00)	0.00	0.00	(34,062.00)	0.00	0.00	8,786.05	8,786.05
Fund: 64N010 - Consumer Education										
531100	US Foundation & Not-for-Profit G&C	(226.45)	(226.45)	0.00	0.00	(226.45)	0.00	0.00	0.00	0.00
Total Fund: 64N010		(226.45)	(226.45)	0.00	0.00	(226.45)	0.00	0.00	0.00	0.00
Fund: 64N064 - Ctr Environment Phase II Davis Fnd										
8I1015	NonMand Tran In-Cur ResTran Fnds	(216.23)	(216.23)	0.00	0.00	(216.23)	0.00	0.00	0.00	0.00
Total Fund: 64N064		(216.23)	(216.23)	0.00	0.00	(216.23)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 64N066		(28,332.60)	(28,332.60)	0.00	0.00	(28,332.60)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 64N067		(17,986.50)	(17,986.50)	0.00	0.00	(17,986.50)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 64N072		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 64N085		(17,227.52)	(17,227.52)	0.00	0.00	(17,227.52)	0.00	0.00	0.00	0.00
Fund: 64N100 - Grantham Critical Conservation Land										
531400	Misc Private Grant Sources	(9,590.08)	(9,590.08)	0.00	0.00	(9,590.08)	388.95	388.95	1,717.43	1,717.43
Total Fund: 64N100		(9,590.08)	(9,590.08)	0.00	0.00	(9,590.08)	388.95	388.95	1,717.43	1,717.43
Fund: 64N121 - Mt Tecumseh Altitudinal Transect										
531100	US Foundation & Not-for-Profit G&C	(8,000.18)	(8,000.18)	0.00	0.00	(8,000.18)	8,000.18	8,000.18	0.00	0.00
Total Fund: 64N121		(8,000.18)	(8,000.18)	0.00	0.00	(8,000.18)	8,000.18	8,000.18	0.00	0.00
Fund: 64U025 - Effect. Clean Air Act Surface Water										
531200	US Colleges & Universities G&C	(312,497.37)	(312,497.37)	0.00	(928.32)	(311,569.05)	0.00	0.00	48,907.48	49,835.80
Total Fund: 64U025		(312,497.37)	(312,497.37)	0.00	(928.32)	(311,569.05)	0.00	0.00	48,907.48	49,835.80

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: 6DACSK - INDC-CFE-Kahl										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,484.00)	(420.00)
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,686.00	4,064.00
531395	CLL Program Income Osher Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.26	4,779.26
Total Fund: 6DACSK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,054.26	8,496.26
Total Org: PACEKS										
		(1,949,528.17)	(1,949,528.17)	10,388.57	118,216.94	(2,067,745.11)	88,794.26	88,794.26	264,945.51	268,315.83

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

Org Mgr: McGarry, MaryAnn

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N102 - AY07-08 Hubbard Brook Res Fnd								
531110 NonUS Foundtn & Not-for-Profit G&C	(39,638.69)	(39,638.69)	0.00	0.00	(39,638.69)	0.00	0.00	0.00
Total Fund: 64N102	(39,638.69)	(39,638.69)	0.00	0.00	(39,638.69)	0.00	0.00	0.00
Fund: 64N120 - Campus Compact Engaged Dept (ART)								
531110 NonUS Foundtn & Not-for-Profit G&C	(150.00)	(150.00)	0.00	0.00	(150.00)	150.00	150.00	0.00
Total Fund: 64N120	(150.00)	(150.00)	0.00	0.00	(150.00)	150.00	150.00	0.00
Fund: 64N144 - Engaged Dept Envir Science								
531110 NonUS Foundtn & Not-for-Profit G&C	(1,404.59)	(1,404.59)	0.00	1,000.00	(2,404.59)	1,404.59	1,404.59	0.00
Total Fund: 64N144	(1,404.59)	(1,404.59)	0.00	1,000.00	(2,404.59)	1,404.59	1,404.59	0.00
Fund: 64U024 - Dev. Grad. Level Marine Science								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(90.06)	(90.06)	0.00
811015 NonMand Tran In-Cur ResTran Fnds	(90.06)	(90.06)	0.00	0.00	(90.06)	90.06	90.06	0.00
Total Fund: 64U024	(90.06)	(90.06)	0.00	0.00	(90.06)	0.00	0.00	0.00
Total Org: PACEMM	(41,283.34)	(41,283.34)	0.00	1,000.00	(42,283.34)	1,554.59	1,554.59	(90.06)

Org: PACENV - Center for the Environment

Org Mgr: Eisenhower, Brian W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference										
531200	US Colleges & Universities G&C	(7,425.00)	(7,425.00)	0.00	0.00	(7,425.00)	0.00	0.00	0.00	0.00
Total Fund: 64U023		(7,425.00)	(7,425.00)	0.00	0.00	(7,425.00)	0.00	0.00	0.00	0.00
Fund: 65C010 - Freshwater Studies Costshare										
811015	NonMand Tran In-Cur ResTran Fnds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C010		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Fund: 6DACFE - INDC-Dept-CFE										
531395	CLL Program Income Osher Award	26,235.88	26,235.88	0.00	12,825.00	13,410.88	0.00	0.00	6,863.90	6,863.90
811063	NonMand Tran In-PI Share F&A	0.00	0.00	1,870.93	4,170.19	(4,170.19)	221.49	221.49	109,983.72	109,983.72
Total Fund: 6DACFE		26,235.88	26,235.88	1,870.93	16,995.19	9,240.69	221.49	221.49	116,847.62	116,847.62
Fund: 6DACFL - INDC-CFE Lab										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.00	420.00
531320	Program Income-Lab Fees	0.00	0.00	196.00	4,347.00	(4,347.00)	2,694.00	2,694.00	19,206.00	18,828.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,484.78	2,484.78	0.00	0.00
Total Fund: 6DACFL		0.00	0.00	196.00	4,347.00	(4,347.00)	5,178.78	5,178.78	21,690.00	19,248.00
Fund: 6GAENV - Center for the Environment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	550.00	550.00	(13,700.00)	(13,700.00)
Total Fund: 6GAENV		0.00	0.00	0.00	0.00	0.00	550.00	550.00	(13,700.00)	(13,700.00)
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	5,000.00	5,000.00
Total Fund: 6GAWGF		0.00	0.00	0.00	5,000.00	(5,000.00)	2,500.00	2,500.00	5,000.00	5,000.00
Total Org: PACENV		10,810.88	10,810.88	2,066.93	26,342.19	(15,531.31)	8,450.27	8,450.27	129,837.62	127,395.62

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)	0.00	0.00
Total Fund: 647003		(53,425.00)	(53,425.00)	0.00	0.00	(53,425.00)	0.00	0.00
Total Org: PACEPM								
		(53,425.00)	(53,425.00)	0.00	0.00	(53,425.00)	0.00	0.00

Org: PACM01 - Communication & Media Studies Dept

Org Mgr: Hart, Kylo-Patrick R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACMS - Communication & Media Studies Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6GACMS	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Org: PACM01	0.00	0.00	0.00	0.00	25.00	25.00	2,500.00	2,500.00

Org: PACRJU - Criminal Justice Dept

Org Mgr: Fischler, Mark J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACJP - Criminal Justice Program Gifts										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	125.00	125.00
Total Fund: 6GACJP		0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	125.00	125.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	750.00	0.00	750.00	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	500.00	500.00
Total Fund: 6U0000		0.00	750.00	0.00	750.00	0.00	0.00	0.00	500.00	500.00
Total Org: PACRJU		0.00	750.00	25.00	775.00	(25.00)	0.00	0.00	625.00	625.00

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	0.00	42.50	42.50	125.00	125.00
Total Fund: 6GACSD	0.00	0.00	0.00	0.00	42.50	42.50	125.00	125.00
Fund: 6GCE30 - Gary David Johnson Scholarship								
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	861.87	861.87
Total Fund: 6GCE30	0.00	0.00	0.00	0.00	0.00	0.00	861.87	861.87
Fund: 6U0000 - PSU Educational & General								
811006 NonMand Tran In-General Funds	0.00	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	0.00	2,000.00	2,000.00
Total Org: PACSD1	0.00	0.00	0.00	0.00	42.50	42.50	2,986.87	2,986.87

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	10.00	200.00	(200.00)	617.00	617.00	790.00	790.00
Total Fund: 6DAANE		0.00	0.00	10.00	200.00	(200.00)	617.00	617.00	790.00	790.00
Fund: 6DASTD - Sigma Tau Delta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	298.50	(298.50)	1,132.10	1,132.10	740.00	740.00
570300	Miscellaneous Sources	0.00	0.00	0.00	107.29	(107.29)	0.00	0.00	0.00	0.00
Total Fund: 6DASTD		0.00	0.00	0.00	405.79	(405.79)	1,132.10	1,132.10	740.00	740.00
Fund: 6GADFT - Dow Family Trust Scholarship										
540000	Private Gifts	0.00	0.00	500.00	500.00	(500.00)	1,000.00	1,000.00	500.00	500.00
Total Fund: 6GADFT		0.00	0.00	500.00	500.00	(500.00)	1,000.00	1,000.00	500.00	500.00
Fund: 6GAENG - Alumni Gifts-English Dept										
540000	Private Gifts	0.00	0.00	10.00	20.00	(20.00)	35.00	35.00	70.00	70.00
Total Fund: 6GAENG		0.00	0.00	10.00	20.00	(20.00)	35.00	35.00	70.00	70.00
Fund: 6GAENP - Plymouth Writing Project Gifts										
540000	Private Gifts	0.00	0.00	0.00	722.50	(722.50)	0.00	0.00	0.00	0.00
Total Fund: 6GAENP		0.00	0.00	0.00	722.50	(722.50)	0.00	0.00	0.00	0.00
Fund: 6GAENS - English Dept-Schol + Awards										
540000	Private Gifts	0.00	0.00	0.00	71.25	(71.25)	0.00	0.00	0.00	0.00
Total Fund: 6GAENS		0.00	0.00	0.00	71.25	(71.25)	0.00	0.00	0.00	0.00
Fund: 6GCE25 - Barbara Boyce Oakes Schol										
550	Endowment Income	3,412.48	3,412.48	0.00	0.00	3,412.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,412.48	(3,412.48)	3,435.03	3,435.03	4,058.28	4,058.28
Total Fund: 6GCE25		3,412.48	3,412.48	0.00	3,412.48	0.00	3,435.03	3,435.03	4,058.28	4,058.28
Fund: 6GCE61 - Clarice Clark Parker Award										
550	Endowment Income	69.20	69.20	0.00	0.00	69.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	69.20	(69.20)	69.65	69.65	82.28	82.28
Total Fund: 6GCE61		69.20	69.20	0.00	69.20	0.00	69.65	69.65	82.28	82.28
Fund: 6GCE78 - Carol Anne Soucie Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	250.00	250.00	250.00	250.00
550	Endowment Income	320.78	320.78	0.00	0.00	320.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	320.78	(320.78)	322.90	322.90	364.04	364.04
Total Fund: 6GCE78		320.78	320.78	0.00	620.78	(300.00)	572.90	572.90	614.04	614.04
Fund: 6GCE83 - Sally Boland Memorial Schol										
550	Endowment Income	428.62	428.62	0.00	0.00	428.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	428.62	(428.62)	409.75	409.75	484.12	484.12
Total Fund: 6GCE83		428.62	428.62	0.00	428.62	0.00	409.75	409.75	484.12	484.12

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: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	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
Total Org: PAENG1		4,231.08	4,231.08	520.00	6,450.62	(2,219.54)	7,271.43	7,271.43

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Ahl, Elizabeth A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSU National Writing Project										
531200	US Colleges & Universities G&C	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
531210	Non US Colleges & Universities G&C	(25,026.13)	(25,026.13)	0.00	0.00	(25,026.13)	0.00	0.00	0.00	0.00
Total Fund: 64N040		473.87	473.87	0.00	0.00	473.87	0.00	0.00	0.00	0.00
Fund: 64N061 - National Writing Project FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	0.00	0.00	0.00	0.00
Total Fund: 64N061		(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	0.00	0.00	0.00	0.00
Fund: 64N071 - National Writing Project 2005-2006										
531110	NonUS Foundtn & Not-for-Profit G&C	(43,173.34)	(43,173.34)	0.00	0.00	(43,173.34)	0.00	0.00	0.00	0.00
Total Fund: 64N071		(43,173.34)	(43,173.34)	0.00	0.00	(43,173.34)	0.00	0.00	0.00	0.00
Fund: 64N111 - 08-09 National Writing Project										
531400	Misc Private Grant Sources	(43,781.42)	(43,781.42)	0.00	60.89	(43,842.31)	4,690.67	4,690.67	37,672.15	37,672.15
Total Fund: 64N111		(43,781.42)	(43,781.42)	0.00	60.89	(43,842.31)	4,690.67	4,690.67	37,672.15	37,672.15
Fund: 64N112 - 08-09 National Writing Project										
531400	Misc Private Grant Sources	(7,281.66)	(7,281.66)	0.00	0.00	(7,281.66)	322.40	322.40	6,959.26	6,959.26
Total Fund: 64N112		(7,281.66)	(7,281.66)	0.00	0.00	(7,281.66)	322.40	322.40	6,959.26	6,959.26
Fund: 64N113 - NWP Nat'l Evaluation Project										
531400	Misc Private Grant Sources	(20,185.88)	(20,185.88)	0.00	22,082.54	(42,268.42)	31,319.23	31,319.23	8,730.46	8,730.46
Total Fund: 64N113		(20,185.88)	(20,185.88)	0.00	22,082.54	(42,268.42)	31,319.23	31,319.23	8,730.46	8,730.46
Fund: 64N136 - 09-10 Plymouth Writing Project										
531400	Misc Private Grant Sources	(40,659.32)	(40,659.32)	0.00	3,713.99	(44,373.31)	40,659.32	40,659.32	0.00	0.00
Total Fund: 64N136		(40,659.32)	(40,659.32)	0.00	3,713.99	(44,373.31)	40,659.32	40,659.32	0.00	0.00
Fund: 64N137 - 09-10 PWP - Mini grant										
531400	Misc Private Grant Sources	(1,597.12)	(1,597.12)	0.00	1,611.88	(3,209.00)	1,597.12	1,597.12	0.00	0.00
Total Fund: 64N137		(1,597.12)	(1,597.12)	0.00	1,611.88	(3,209.00)	1,597.12	1,597.12	0.00	0.00
Fund: 64N161 - 10-11 Plymouth Writing Project										
531400	Misc Private Grant Sources	0.00	0.00	3,213.00	43,970.32	(43,970.32)	0.00	0.00	0.00	0.00
Total Fund: 64N161		0.00	0.00	3,213.00	43,970.32	(43,970.32)	0.00	0.00	0.00	0.00
Fund: 64N172 - NWP NEWP retreat spring 2011										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,417.26	4,417.26	(4,417.26)	0.00	0.00	0.00	0.00
Total Fund: 64N172		0.00	0.00	4,417.26	4,417.26	(4,417.26)	0.00	0.00	0.00	0.00
Fund: 64N176 - NH Writing Project Manchester Con.										
531400	Misc Private Grant Sources	0.00	0.00	216.75	11,558.75	(11,558.75)	0.00	0.00	0.00	0.00
Total Fund: 64N176		0.00	0.00	216.75	11,558.75	(11,558.75)	0.00	0.00	0.00	0.00

Org: PAENPM - PI ORG for Meg Petersen

Org Mgr: Ahl, Elizabeth A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N177 - NWP Writing Across the Curriculum								
531400	Misc Private Grant Sources	0.00	0.00	4,134.05	4,134.05	(4,134.05)	0.00	0.00
Total Fund: 64N177		0.00	0.00	4,134.05	4,134.05	(4,134.05)	0.00	0.00
Fund: 65P002 - Plymouth Writers Group Prgm Income								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	405.00	405.00
531300	Program Income-General	465.00	6,060.00	10,710.00	11,600.00	(5,540.00)	4,320.00	4,320.00
531400	Misc Private Grant Sources	(450.00)	43,059.95	5,071.00	45,949.95	(2,890.00)	20,096.45	20,096.45
533100	External F&A Allocations	0.00	2,115.00	0.00	2,115.00	0.00	0.00	0.00
Total Fund: 65P002		15.00	51,234.95	15,781.00	59,664.95	(8,430.00)	24,821.45	24,821.45
Total Org: PAENPM		(201,223.48)	(150,003.53)	27,762.06	151,214.63	(301,218.16)	78,183.32	78,183.32

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	0.00	100.00	100.00	125.00	125.00
Total Fund: 6GAESP	0.00	0.00	0.00	0.00	100.00	100.00	125.00	125.00
Fund: 6U0000 - PSU Educational & General								
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAENSP	0.00	0.00	0.00	0.00	100.00	100.00	125.00	125.00

Org: PAFRLG - Dept Languages & Linguistics

Org Mgr: Lopez-Mayhew, Barbara D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N167 - French Film Festival 2011								
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	1,602.99	(1,602.99)	0.00	0.00	0.00	0.00
Total Fund: 64N167	0.00	0.00	1,602.99	(1,602.99)	0.00	0.00	0.00	0.00
Fund: 6GAFRG - Languages & Linguistics Gifts								
540000 Private Gifts	0.00	0.00	60.00	(60.00)	260.00	260.00	220.00	220.00
Total Fund: 6GAFRG	0.00	0.00	60.00	(60.00)	260.00	260.00	220.00	220.00
Fund: 6GCE48 - Madie Barrett Scholarship								
550 Endowment Income	2,072.22	2,072.22	0.00	0.00	0.00	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	2,072.22	2,060.07	2,060.07	2,403.80	2,403.80
Total Fund: 6GCE48	2,072.22	2,072.22	0.00	2,072.22	2,060.07	2,060.07	2,403.80	2,403.80
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	1,368.90	1,368.90
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	1,368.90	1,368.90
Total Org: PAFRLG	2,072.22	2,072.22	0.00	3,735.21	(1,662.99)	2,320.07	3,992.70	3,992.70

Org: PAGSBA - Graduate School - Allen, Blakeman

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619005 - Pakistani Teachers Inst. 07-08										
530000	Federal Programs	(97,500.56)	(97,500.56)	0.00	0.00	(97,500.56)	0.00	0.00	15,333.89	15,333.89
Total Fund: 619005		(97,500.56)	(97,500.56)	0.00	0.00	(97,500.56)	0.00	0.00	15,333.89	15,333.89
Fund: 619006 - Pakistani Teachers - Participant										
530000	Federal Programs	(139,704.40)	(139,704.40)	0.00	0.00	(139,704.40)	0.00	0.00	1,265.88	1,265.88
Total Fund: 619006		(139,704.40)	(139,704.40)	0.00	0.00	(139,704.40)	0.00	0.00	1,265.88	1,265.88
Fund: 619007 - Pakistani Teachers Inst 08-09										
530000	Federal Programs	(117,798.63)	(117,798.63)	0.00	(1,395.63)	(116,403.00)	11,887.15	11,887.15	76,171.21	76,171.21
Total Fund: 619007		(117,798.63)	(117,798.63)	0.00	(1,395.63)	(116,403.00)	11,887.15	11,887.15	76,171.21	76,171.21
Fund: 619008 - Pakistani Teachers 08-09 Active & R										
530000	Federal Programs	(196,605.64)	(196,605.64)	0.00	12,430.00	(209,035.64)	44,100.88	44,100.88	74,424.16	74,424.16
Total Fund: 619008		(196,605.64)	(196,605.64)	0.00	12,430.00	(209,035.64)	44,100.88	44,100.88	74,424.16	74,424.16
Fund: 619009 - 09-10 Pakistani Educ Admin										
530000	Federal Programs	(102,289.56)	(102,289.56)	0.00	14,165.22	(116,454.78)	76,533.70	76,533.70	25,755.86	25,755.86
Total Fund: 619009		(102,289.56)	(102,289.56)	0.00	14,165.22	(116,454.78)	76,533.70	76,533.70	25,755.86	25,755.86
Fund: 619010 - Pakistani Educ Participant 09-10										
530000	Federal Programs	(224,105.74)	(224,105.74)	0.00	7,696.88	(231,802.62)	149,404.36	150,442.76	73,662.98	73,662.98
Total Fund: 619010		(224,105.74)	(224,105.74)	0.00	7,696.88	(231,802.62)	149,404.36	150,442.76	73,662.98	73,662.98
Fund: 619011 - Pakistani Educ. Leadership '10-11										
530000	Federal Programs	(41,584.06)	(41,584.06)	1,251.50	131,636.98	(173,221.04)	41,584.06	41,584.06	0.00	0.00
Total Fund: 619011		(41,584.06)	(41,584.06)	1,251.50	131,636.98	(173,221.04)	41,584.06	41,584.06	0.00	0.00
Fund: 619012 - Pakistani Educ. Participant '10-'11										
530000	Federal Programs	(85,906.74)	(85,906.74)	0.00	354,235.49	(440,142.23)	85,906.74	85,906.74	0.00	0.00
Total Fund: 619012		(85,906.74)	(85,906.74)	0.00	354,235.49	(440,142.23)	85,906.74	85,906.74	0.00	0.00
Fund: 619013 - Indian Educators ITA subaward										
530000	Federal Programs	(2,980.00)	(2,980.00)	0.00	0.00	(2,980.00)	2,980.00	2,980.00	0.00	0.00
Total Fund: 619013		(2,980.00)	(2,980.00)	0.00	0.00	(2,980.00)	2,980.00	2,980.00	0.00	0.00
Fund: 619014 - Pakistani Educ.Leadership '11-12										
530000	Federal Programs	0.00	0.00	6,559.98	46,522.87	(46,522.87)	0.00	0.00	0.00	0.00
Total Fund: 619014		0.00	0.00	6,559.98	46,522.87	(46,522.87)	0.00	0.00	0.00	0.00
Fund: 619015 - PELI Participant support '11-12										
530000	Federal Programs	0.00	0.00	33,123.15	143,401.15	(143,401.15)	0.00	0.00	0.00	0.00
Total Fund: 619015		0.00	0.00	33,123.15	143,401.15	(143,401.15)	0.00	0.00	0.00	0.00

Org: PAGESBA - 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: 63E124 - SAHE Title IIA								
530100	NH State Programs	96.84	4,164.11	(4,164.11)	0.00	0.00	0.00	0.00
Total Fund: 63E124		96.84	4,164.11	(4,164.11)	0.00	0.00	0.00	0.00
Fund: 65C023 - PELI Costshare 09-10								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(5,552.26)	4,547.94	5,552.26	0.00	0.00
Total Fund: 65C023		0.00	0.00	(5,552.26)	4,547.94	5,552.26	0.00	0.00
Fund: 65C024 - PELI Costshare '10-11								
8I1003	NonMand Tran In-Cost Share	0.00	448.64	(448.64)	0.00	0.00	0.00	0.00
Total Fund: 65C024		0.00	448.64	(448.64)	0.00	0.00	0.00	0.00
Total Org: PAGESBA		41,031.47	713,305.71	(1,727,333.30)	416,944.83	418,987.55	266,613.98	266,613.98

Org: PAMA01 - Mathematics Dept

Org Mgr: Roberts, William J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N146 - FY10 NCTM Student Support										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,150.08)	(2,150.08)	0.00	0.00	(2,150.08)	2,150.08	2,150.08	0.00	0.00
Total Fund: 64N146		(2,150.08)	(2,150.08)	0.00	0.00	(2,150.08)	2,150.08	2,150.08	0.00	0.00
Fund: 6DAMTH - Math Department - Misc										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.40	2,124.40
Total Fund: 6DAMTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.40	2,124.40
Fund: 6GAIMP - NH-Impact Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	250.00	250.00
Total Fund: 6GAIMP		0.00	0.00	0.00	0.00	0.00	500.00	500.00	250.00	250.00
Fund: 6GCE43 - PSU Mathematics Department Fun										
550	Endowment Income	219.21	219.21	0.00	0.00	219.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	219.21	(219.21)	207.61	207.61	231.16	231.16
Total Fund: 6GCE43		219.21	219.21	0.00	219.21	0.00	207.61	207.61	231.16	231.16
Fund: 6GCE81 - H B Barton Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	500.00	500.00
550	Endowment Income	260.62	260.62	0.00	0.00	260.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	260.62	(260.62)	250.86	250.86	292.92	292.92
Total Fund: 6GCE81		260.62	260.62	0.00	460.62	(200.00)	450.86	450.86	792.92	792.92
Fund: 6GCE84 - Barbara Dearborn Math Scholars										
540000	Private Gifts	0.00	0.00	0.00	536.00	(536.00)	0.00	0.00	485.00	485.00
550	Endowment Income	1,310.21	1,310.21	0.00	0.00	1,310.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,310.21	(1,310.21)	1,304.31	1,304.31	1,515.32	1,515.32
Total Fund: 6GCE84		1,310.21	1,310.21	0.00	1,846.21	(536.00)	1,304.31	1,304.31	2,000.32	2,000.32
Total Org: PAMA01		(360.04)	(360.04)	0.00	2,526.04	(2,886.08)	4,612.86	4,612.86	5,398.80	5,398.80

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	(87,085.81)	(87,085.81)	0.00	0.00	(87,085.81)	0.00	0.00	565.75
Total Fund: 63E115	(87,085.81)	(87,085.81)	0.00	0.00	(87,085.81)	0.00	0.00	565.75
Fund: 63E116 - FY08 Transition from HS to College								
530100 NH State Programs	(170,001.74)	(170,001.74)	0.00	0.00	(170,001.74)	95.04	95.04	131,816.20
Total Fund: 63E116	(170,001.74)	(170,001.74)	0.00	0.00	(170,001.74)	95.04	95.04	131,816.20
Fund: 63E118 - Quantitative Literacy PreK-16								
530100 NH State Programs	(60,017.12)	(60,017.12)	0.00	1,687.01	(61,704.13)	14,100.10	14,100.10	43,917.65
Total Fund: 63E118	(60,017.12)	(60,017.12)	0.00	1,687.01	(61,704.13)	14,100.10	14,100.10	43,917.65
Fund: 63E122 - Helping H S Navigate NECAPS								
530100 NH State Programs	(72,214.73)	(72,214.73)	0.00	672.59	(72,887.32)	72,214.73	72,214.73	0.00
Total Fund: 63E122	(72,214.73)	(72,214.73)	0.00	672.59	(72,887.32)	72,214.73	72,214.73	0.00
Fund: 63R116 - FY09 Visitor Estimates								
530100 NH State Programs	(468.29)	(468.29)	0.00	0.00	(468.29)	0.00	0.00	468.29
Total Fund: 63R116	(468.29)	(468.29)	0.00	0.00	(468.29)	0.00	0.00	468.29
Total Org: PAMABB	(408,677.12)	(408,677.12)	0.00	2,359.60	(411,036.72)	86,409.87	86,409.87	176,767.89

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)	0.00	0.00	0.00	0.00
Total Fund: 63E032			825.56	825.56		0.00	0.00	825.56	0.00	0.00	0.00	0.00
Fund: 63E048 - Teaching Math in the Pri Schl												
5301	State Programs		227.46	227.46		0.00	0.00	227.46	0.00	0.00	0.00	0.00
Total Fund: 63E048			227.46	227.46		0.00	0.00	227.46	0.00	0.00	0.00	0.00
Fund: 63E054 - Explore Elem 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)	0.00	0.00	0.00	0.00
Total Fund: 63E054			0.60	0.60		0.00	0.00	0.60	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63E055			345.91	345.91		0.00	0.00	345.91	0.00	0.00	0.00	0.00
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT												
530100	NH State Programs		1,880.74	1,880.74		0.00	0.00	1,880.74	0.00	0.00	0.00	0.00
Total Fund: 63E086			1,880.74	1,880.74		0.00	0.00	1,880.74	0.00	0.00	0.00	0.00
Fund: 63E101 - CPEP FY04												
530100	NH State Programs		(4,878.00)	(4,878.00)		0.00	0.00	(4,878.00)	0.00	0.00	0.00	0.00
Total Fund: 63E101			(4,878.00)	(4,878.00)		0.00	0.00	(4,878.00)	0.00	0.00	0.00	0.00
Fund: 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	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	(0.02)	(0.02)
531400	Misc Private Grant Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Total Fund: 63E107			(131,241.94)	(131,241.94)		0.00	0.00	(131,241.94)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 63E108			(208,000.04)	(208,000.04)		0.00	0.00	(208,000.04)	0.00	0.00	0.00	0.00
Fund: 63E110 - Teacher Certification E Portfolio												
530100	NH State Programs		(233.93)	(233.93)		0.00	0.00	(233.93)	0.00	0.00	0.00	0.00
Total Fund: 63E110			(233.93)	(233.93)		0.00	0.00	(233.93)	0.00	0.00	0.00	0.00
Fund: 63E111 - Year II Middle School Math												
530100	NH State Programs		(93,718.83)	(93,718.83)		0.00	0.00	(93,718.83)	0.00	0.00	0.00	0.00
Total Fund: 63E111			(93,718.83)	(93,718.83)		0.00	0.00	(93,718.83)	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: 63E112 - Year II Transition from HS to Colle										
530100	NH State Programs	(226,295.93)	(226,295.93)	0.00	0.00	(226,295.93)	0.00	0.00	0.00	0.00
Total Fund: 63E112		(226,295.93)	(226,295.93)	0.00	0.00	(226,295.93)	0.00	0.00	0.00	0.00
Fund: 63E115 - First Steps in Mathematics FY08										
530100	NH State Programs	(2,924.10)	(2,924.10)	0.00	0.00	(2,924.10)	0.00	0.00	0.00	0.00
Total Fund: 63E115		(2,924.10)	(2,924.10)	0.00	0.00	(2,924.10)	0.00	0.00	0.00	0.00
Fund: 64B008 - Program Income/Math Dept										
5314	Other Private G&C	(14,302.00)	(14,302.00)	0.00	0.00	(14,302.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	13,126.77	13,126.77	0.00	0.00	13,126.77	0.00	0.00	0.00	0.00
Total Fund: 64B008		(1,175.23)	(1,175.23)	0.00	0.00	(1,175.23)	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	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	0.01	2,699.99	0.00	0.00	0.00	0.00
Total Fund: 64N016		2,700.00	2,700.00	0.00	0.01	2,699.99	0.00	0.00	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
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
Total Fund: 659001		50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Fund: 65P000 - Program Income/Math Dept										
5314	Other Private G&C	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 65P000		(360.00)	(360.00)	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00

Org: PAMAER - Math Grant-Evans R

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income								
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	(14,712.22)	15,949.79	0.00	22,787.01	(6,837.22)	42,395.00	42,395.00
Total Fund: 65P001		(19,681.97)	10,980.04	0.00	22,787.01	(11,806.97)	42,395.00	42,395.00
Total Org: PAMAER		(709,960.90)	(679,298.89)	0.00	22,787.02	(702,085.91)	42,395.00	42,395.00
							45,000.67	45,000.67

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)	0.00	0.00	0.00
Total Fund: 63E084	(32.60)	(32.60)	0.00	0.00	(32.60)	0.00	0.00	0.00
Total Org: PAMARW								
	(32.60)	(32.60)	0.00	0.00	(32.60)	0.00	0.00	0.00

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	84.75	(84.75)	72.25	72.25	42.00	42.00
81006	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: 6U1000		0.00	0.00	0.00	84.75	(84.75)	72.25	72.25	42.00	42.00
Total Org: PAMECE		0.00	0.00	0.00	84.75	(84.75)	72.25	72.25	42.00	42.00

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	359,501.00	359,501.00	485.99	251,621.41	107,879.59	324,934.55	324,934.55	315,060.92	315,060.92
510163	Res Grad Tuit-SS CAGS	133,499.00	133,499.00	(7,290.00)	157,037.94	(23,538.94)	126,002.19	126,002.19	167,258.72	167,258.72
511108	Non-Resident Grad Tuition-CAGS	24,801.00	24,801.00	0.00	23,112.58	1,688.42	22,053.60	22,053.60	92,689.63	92,689.63
511173	Non-Res Grad Tuit-SS CAGS	13,230.00	13,230.00	(1,605.00)	10,155.64	3,074.36	12,231.27	12,231.27	9,029.75	9,029.75
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	14,825.00	14,825.00	(405.00)	17,510.00	(2,685.00)	14,825.00	14,825.00	23,105.00	23,105.00
516Z18	CAGS Program Fee	2,350.00	2,350.00	0.00	975.00	1,375.00	3,325.00	3,325.00	5,825.00	5,825.00
516Z22	Contract Verification Fee	0.00	0.00	150.00	4,625.00	(4,625.00)	1,750.00	1,750.00	0.00	0.00
570300	Miscellaneous Sources	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		549,006.00	549,006.00	(8,664.01)	465,037.57	83,968.43	505,021.61	505,021.61	612,969.02	612,969.02
Total Org: PAMECG		549,006.00	549,006.00	(8,664.01)	465,037.57	83,968.43	505,021.61	505,021.61	612,969.02	612,969.02

Org: PAMELP - M Ed Grant - Lindberg P

Org Mgr: Lindberg, Patricia L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N109 - 09 TIGER Production										
531100	US Foundation & Not-for-Profit G&C	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	821.22	821.22	678.78	678.78
Total Fund: 64N109		(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	821.22	821.22	678.78	678.78
Fund: 64N148 - Green TIGER Prod Cap S Douglas										
531100	US Foundation & Not-for-Profit G&C	(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: 64N148		(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
Total Org: PAMELP		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	5,321.22	5,321.22	678.78	678.78

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	5,034.26	0.00	5,034.26	0.00	4,390.11	4,390.11	1,635.72	1,635.72
Total Fund: 6U0000		0.00	5,034.26	0.00	5,034.26	0.00	4,390.11	4,390.11	1,635.72	1,635.72
Total Org: PAMUCS		0.00	5,034.26	0.00	5,034.26	0.00	4,390.11	4,390.11	1,635.72	1,635.72

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	20,050.00	(20,050.00)	83,820.05	83,820.05	20,700.00	20,700.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	809.00	809.00	2,830.00	2,830.00
Total Fund: 6DACHT		0.00	0.00	0.00	20,050.00	(20,050.00)	84,629.05	84,629.05	23,530.00	23,530.00
Fund: 6DADPS - Dance Premier Series										
560Z00	Other Ed Sales and Services	0.00	0.00	1,215.00	1,660.00	(1,660.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	1,570.00	10,169.99	(10,169.99)	6,339.75	6,339.75	0.00	0.00
570304	Conference Registrations	0.00	0.00	(1,495.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,868.96	13,868.96	0.00	0.00
Total Fund: 6DADPS		0.00	0.00	1,290.00	11,829.99	(11,829.99)	20,208.71	20,208.71	0.00	0.00
Fund: 6DAMIN - Musical Instrument Purch Replcmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	10,000.00	(10,000.00)	13,950.00	13,950.00	12,803.00	12,803.00
Total Fund: 6DAMIN		0.00	0.00	10,000.00	10,000.00	(10,000.00)	13,950.00	13,950.00	12,803.00	12,803.00
Fund: 6DAMTD - Music Theatre Dance Spec Projs										
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: 6DAMTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 6DAPER - Percussion Ensemble										
560Z06	Ticket Revenue	0.00	0.00	12.00	458.00	(458.00)	206.00	206.00	0.00	0.00
Total Fund: 6DAPER		0.00	0.00	12.00	458.00	(458.00)	206.00	206.00	0.00	0.00
Fund: 6GABAR - Baroni Family Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	1,000.00	1,000.00
Total Fund: 6GABAR		0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	1,000.00	1,000.00
Fund: 6GACHR - Choral Gift Acct										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GACHR		0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Fund: 6GADAN - Dance Program Gifts										
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: 6GADAN		0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Fund: 6GAFSI - Fred Smyth Inst-Music Gift										
540000	Private Gifts	0.00	0.00	0.00	4,400.00	(4,400.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 6GAFSI		0.00	0.00	0.00	4,400.00	(4,400.00)	5,500.00	5,500.00	5,500.00	5,500.00
Fund: 6GAJAZ - Jazz Scholarship Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	23.00	836.00	(836.00)	525.00	525.00	568.00	568.00
Total Fund: 6GAJAZ		0.00	0.00	23.00	1,556.00	(1,556.00)	525.00	525.00	568.00	568.00

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: 6GAMDS - Music Dept-Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,016.67	(2,016.67)	1,740.01	1,740.01	1,133.33	1,133.33
Total Fund: 6GAMDS		0.00	0.00	0.00	2,016.67	(2,016.67)	1,740.01	1,740.01	1,133.33	1,133.33
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	756.00	756.00	0.00	0.00
Total Fund: 6GAMPR		0.00	0.00	0.00	0.00	0.00	756.00	756.00	0.00	0.00
Fund: 6GAMSB - Symphonic Band Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	992.00	(992.00)	662.00	662.00	2,081.00	2,081.00
Total Fund: 6GAMSB		0.00	0.00	0.00	992.00	(992.00)	762.00	762.00	2,081.00	2,081.00
Fund: 6GAMUS - Music Department Scholarship										
540000	Private Gifts	0.00	0.00	0.00	5,021.66	(5,021.66)	1,444.99	1,444.99	4,293.33	4,293.33
540020	Gifts-Fundraising	0.00	0.00	0.00	2,999.00	(2,999.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	26.97	26.97	0.00	0.00
Total Fund: 6GAMUS		0.00	0.00	0.00	8,020.66	(8,020.66)	1,471.96	1,471.96	4,293.33	4,293.33
Fund: 6GAPER - Performance Study Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(228.00)	228.00	3,440.00	3,440.00	3,140.00	3,140.00
Total Fund: 6GAPER		0.00	0.00	0.00	(228.00)	228.00	3,440.00	3,440.00	3,140.00	3,140.00
Fund: 6GAPNF - Piano Fund										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	3,260.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	198.00	256.00	(256.00)	75.00	75.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	3,516.00	(3,516.00)	2,634.00	2,634.00	700.00	700.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00	0.00	0.00
Total Fund: 6GAPNF		0.00	0.00	198.00	3,872.00	(3,872.00)	5,969.00	5,969.00	800.00	800.00
Fund: 6GCE24 - Irwin Willard Jones Scholarship										
550	Endowment Income	2,752.13	2,752.13	0.00	0.00	2,752.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,752.13	(2,752.13)	2,770.32	2,770.32	3,272.96	3,272.96
Total Fund: 6GCE24		2,752.13	2,752.13	0.00	2,752.13	0.00	2,770.32	2,770.32	3,272.96	3,272.96
Fund: 6GCE2M - Thurston-Cheney Performing Arts										
540000	Private Gifts	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2M		0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00

Org: PAMUS1 - Music, Theatre & Dance Dept

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho										
550	Endowment Income	523.66	523.66	0.00	0.00	523.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	523.66	(523.66)	527.12	527.12	622.76	622.76
Total Fund: 6GCE33		523.66	523.66	0.00	523.66	0.00	527.12	527.12	622.76	622.76
Fund: 6GCE51 - Roi White Memorial Schol										
550	Endowment Income	1,015.42	1,015.42	0.00	0.00	1,015.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,015.42	(1,015.42)	907.33	907.33	882.36	882.36
Total Fund: 6GCE51		1,015.42	1,015.42	0.00	1,015.42	0.00	907.33	907.33	882.36	882.36
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
516Z10	Performance Study Fee	110,000.00	119,047.50	0.00	119,047.50	0.00	121,450.00	121,450.00	113,899.00	113,899.00
560Z00	Other Ed Sales and Services	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	22,935.00	0.00	22,935.00	0.00	24,472.00	24,472.00	31,714.68	31,714.68
Total Fund: 6U0000		110,000.00	142,007.50	0.00	142,007.50	0.00	145,922.00	145,922.00	146,013.68	146,013.68
Fund: 6U0DEF - PSU General Deferred Revenue										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMUS1		114,291.21	146,298.71	13,523.00	215,766.03	(69,467.32)	292,784.50	292,784.50	212,640.42	212,640.42

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: PANS01 - Atmospheric Sciences & Chem Dept

Org Mgr: Hoffman, Eric G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAAMS - INDC-ASC-Samuel Miller										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,545.78	1,545.78	0.00	0.00
Total Fund: 6DAAMS		0.00	0.00	0.00	0.00	0.00	1,545.78	1,545.78	0.00	0.00
Fund: 6DAASC - INDC-Dept-ASC										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	852.10	3,578.73	(3,578.73)	1,768.52	1,768.52	467.91	467.91
Total Fund: 6DAASC		0.00	0.00	852.10	3,578.73	(3,578.73)	1,768.52	1,768.52	467.91	467.91
Fund: 6DAPLN - Planetarium										
560700	Performing Arts Revenue	0.00	0.00	1,230.00	1,230.00	(1,230.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,125.00	(1,125.00)	1,650.00	1,650.00	1,200.00	1,200.00
Total Fund: 6DAPLN		0.00	0.00	1,230.00	2,355.00	(2,355.00)	1,650.00	1,650.00	1,200.00	1,200.00
Fund: 6DASCC - ASC Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	8,565.00	(8,565.00)	0.00	0.00	0.00	0.00
Total Fund: 6DASCC		0.00	0.00	0.00	8,565.00	(8,565.00)	0.00	0.00	0.00	0.00
Fund: 6GANSC - Chemistry Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GANSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Fund: 6GANSD - CEAPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	170.00	170.00
Total Fund: 6GANSD		0.00	0.00	0.00	0.00	0.00	200.00	200.00	170.00	170.00
Fund: 6GANSM - Meteorology Gifts										
540000	Private Gifts	0.00	0.00	215.00	3,165.00	(3,165.00)	7,011.00	7,011.00	4,509.00	4,509.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	820.10	820.10	0.00	0.00
Total Fund: 6GANSM		0.00	0.00	215.00	3,165.00	(3,165.00)	7,831.10	7,831.10	4,509.00	4,509.00
Fund: 6GANSP - Planetarium Gifts										
540000	Private Gifts	0.00	0.00	100.00	275.00	(275.00)	250.00	250.00	525.00	525.00
Total Fund: 6GANSP		0.00	0.00	100.00	275.00	(275.00)	250.00	250.00	525.00	525.00
Fund: 6GCE55 - Isabelle Murray Scholarship										
550	Endowment Income	282.58	282.58	0.00	0.00	282.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	282.58	(282.58)	284.45	284.45	336.08	336.08
Total Fund: 6GCE55		282.58	282.58	0.00	282.58	0.00	284.45	284.45	336.08	336.08
Fund: 6GCE56 - Geneva M Smith Scholarship										
550	Endowment Income	4,243.68	4,243.68	0.00	0.00	4,243.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,243.68	(4,243.68)	4,271.73	4,271.73	5,046.80	5,046.80
Total Fund: 6GCE56		4,243.68	4,243.68	0.00	4,243.68	0.00	4,271.73	4,271.73	5,046.80	5,046.80

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: 6U0000 - PSU Educational & General								
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	825.50	300.00	825.50	0.00	4,873.25	4,873.25
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	825.50	300.00	825.50	0.00	4,873.25	4,873.25
Total Org: PANS01								
4,526.26	5,351.76	2,697.10	23,290.49	(17,938.73)	18,567.08	18,567.08	17,178.04	17,178.04

Org: PANSFR - Biology Grant-Fralick R

Org Mgr: Fralick, Richard A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U017 - NE Algae Database								
530000	Federal Programs	59.57	59.57	0.00	0.00	59.57	0.00	0.00
Total Fund: 64U017		59.57	59.57	0.00	0.00	59.57	0.00	0.00
Total Org: PANSFR								
59.57	59.57	0.00	0.00	59.57	0.00	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	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	5,097.34	5,097.34	4,902.66	4,902.66
Total Fund: 620000		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	5,097.34	5,097.34	4,902.66	4,902.66
Fund: 63T001 - RWIS Quality Contrl Algorithms FY08										
530100	NH State Programs	(7,739.15)	(7,739.15)	0.00	0.00	(7,739.15)	0.00	0.00	1,386.72	1,386.72
Total Fund: 63T001		(7,739.15)	(7,739.15)	0.00	0.00	(7,739.15)	0.00	0.00	1,386.72	1,386.72
Fund: 63T002 - Central NH MesoNet										
530100	NH State Programs	(8,408.77)	(8,408.77)	0.00	4,331.31	(12,740.08)	8,333.19	8,333.19	75.58	75.58
Total Fund: 63T002		(8,408.77)	(8,408.77)	0.00	4,331.31	(12,740.08)	8,333.19	8,333.19	75.58	75.58
Total Org: PANSHB		(26,147.92)	(26,147.92)	0.00	4,331.31	(30,479.23)	13,430.53	13,430.53	6,364.96	6,364.96

Org: PANSHE - ASC Grant-Hoffman E

Org Mgr: Hoffman, Eric G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63T000 - RWIS Validation Study Fy08								
530100 NH State Programs	(51,409.24)	0.00	0.00	(51,409.24)	0.00	0.00	8,624.14	8,624.14
Total Fund: 63T000	(51,409.24)	0.00	0.00	(51,409.24)	0.00	0.00	8,624.14	8,624.14
Fund: 64B033 - Reg Environmental Predictability-NU								
531010 Non US Corporate Grants & Contracts	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Fund: 64B033	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Fund: 64B037 - PSNH Reg Envir Study Phase II								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(15.53)	(15.53)
531400 Misc Private Grant Sources	(15.53)	0.00	0.00	(15.53)	0.00	0.00	15.53	15.53
Total Fund: 64B037	(15.53)	0.00	0.00	(15.53)	0.00	0.00	0.00	0.00
Fund: 64B048 - Wind Energy & Icing Groton NH								
531400 Misc Private Grant Sources	0.00	0.00	5,656.18	(5,656.18)	0.00	0.00	0.00	0.00
Total Fund: 64B048	0.00	0.00	5,656.18	(5,656.18)	0.00	0.00	0.00	0.00
Total Org: PANSHE	(51,424.63)	0.00	5,656.18	(57,080.81)	0.00	0.00	8,624.14	8,624.14

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)	0.00	0.00	0.00	0.00
Total Fund: 611001		(1,008,122.14)	(1,008,122.14)	0.00	0.00	(1,008,122.14)	0.00	0.00	0.00	0.00
Fund: 611021 - NE Weather Tech & Research Init										
530000	Federal Programs	(175,167.04)	(175,167.04)	127,258.12	269,529.60	(444,696.64)	92,461.07	92,461.07	82,705.97	82,705.97
Total Fund: 611021		(175,167.04)	(175,167.04)	127,258.12	269,529.60	(444,696.64)	92,461.07	92,461.07	82,705.97	82,705.97
Fund: 64B046 - USPLN Lightning Verfication & Valid										
531400	Misc Private Grant Sources	(7,511.87)	(7,511.87)	5,355.00	48,037.61	(55,549.48)	7,511.87	7,511.87	0.00	0.00
Total Fund: 64B046		(7,511.87)	(7,511.87)	5,355.00	48,037.61	(55,549.48)	7,511.87	7,511.87	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	0.00	0.00
Total Fund: 64N021		(489.19)	(489.19)	0.00	0.00	(489.19)	0.00	0.00	0.00	0.00
Fund: 64U012 - NASA Space Grant Fy02										
531200	US Colleges & Universities G&C	(99,338.37)	(99,338.37)	0.00	(2,177.80)	(97,160.57)	8,000.00	8,000.00	(4,538.37)	3,000.00
5314	Other Private G&C	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 64U012		(84,338.37)	(84,338.37)	0.00	(2,177.80)	(82,160.57)	8,000.00	8,000.00	(4,538.37)	3,000.00
Fund: 64U015 - Airmap FY03										
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)	0.00	0.00	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	0.00
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	0.00	0.00
Total Fund: 64U020		11.15	11.15	0.00	0.00	11.15	0.00	0.00	0.00	0.00
Fund: 64U021 - NASA Workforce Development Summer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,773.18	4,773.18	(4,773.18)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(167,585.43)	(167,585.43)	0.00	0.00	(167,585.43)	41,061.75	41,061.75	(46,192.17)	34,862.21
Total Fund: 64U021		(167,585.43)	(167,585.43)	4,773.18	4,773.18	(172,358.61)	41,061.75	41,061.75	(46,192.17)	34,862.21

Org: PANSKJ - ASC Grant-Koermer J

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U022 - AIRMAP FY06										
531200	US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 64U022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64U030 - AIRMAP FY07										
531200	US Colleges & Universities G&C	(149,819.32)	(149,819.32)	0.00	0.00	(149,819.32)	0.00	0.00	0.00	0.00
Total Fund: 64U030		(149,819.32)	(149,819.32)	0.00	0.00	(149,819.32)	0.00	0.00	0.00	0.00
Fund: 64U032 - FY08 Enhancing Meterorology Tech.										
531210	Non US Colleges & Universities G&C	(15,298.38)	(15,298.38)	0.00	0.00	(15,298.38)	0.00	0.00	132.80	132.80
Total Fund: 64U032		(15,298.38)	(15,298.38)	0.00	0.00	(15,298.38)	0.00	0.00	132.80	132.80
Fund: 64U038 - NASA Space Grant 2010-2015										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,141.42	14,141.42	(14,141.42)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	21,933.00	(21,933.00)	0.00	0.00	0.00	0.00
Total Fund: 64U038		0.00	0.00	14,141.42	36,074.42	(36,074.42)	0.00	0.00	0.00	0.00
Fund: 64U040 - Icing Assessments Cold & Alpine En										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,748.52	2,748.52	(2,748.52)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	128,721.04	134,136.04	(134,136.04)	0.00	0.00	0.00	0.00
Total Fund: 64U040		0.00	0.00	131,469.56	136,884.56	(136,884.56)	0.00	0.00	0.00	0.00
Fund: 64U041 - NH INBRE Administrative										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64U041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 65C025 - Costshare fund "Icing Assessments"										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	23,346.62	23,346.62	(23,346.62)	0.00	0.00	0.00	0.00
Total Fund: 65C025		0.00	0.00	23,346.62	23,346.62	(23,346.62)	0.00	0.00	0.00	0.00
Fund: 6DAMET - INDC-ASC-Meteorology-Koermer										
570300	Miscellaneous Sources	615.00	615.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.22	4,008.22
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	1,148.29	5,086.97	(5,086.97)	4,350.99	4,350.99	3,275.46	3,275.46
Total Fund: 6DAMET		615.00	615.00	1,148.29	5,086.97	(4,471.97)	4,350.99	4,350.99	7,283.68	7,283.68
Total Org: PANSKJ		(2,310,507.93)	(2,310,507.93)	307,492.19	521,555.16	(2,832,063.09)	153,385.68	153,385.68	39,391.91	127,984.66

Org: PANSMS - ASC Grant-Miller S

Org Mgr: Miller, Samuel T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B049 - Climatological record low-level										
531400	Misc Private Grant Sources	0.00	0.00	0.00	4,753.02	(4,753.02)	0.00	0.00	0.00	0.00
Total Fund: 64B049		0.00	0.00	0.00	4,753.02	(4,753.02)	0.00	0.00	0.00	0.00
Fund: 64N079 - Winter Severity Indices for New Eng										
531110	NonUS Foundtn & Not-for-Profit G&C	(73,639.62)	(73,639.62)	0.00	0.00	(73,639.62)	0.00	0.00	4,410.72	4,410.72
Total Fund: 64N079		(73,639.62)	(73,639.62)	0.00	0.00	(73,639.62)	0.00	0.00	4,410.72	4,410.72
Fund: 64N098 - Analysis of C-10 Research Dataset										
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	149.83	149.83
531400	Misc Private Grant Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.10)	(0.10)	0.00	0.00	(0.10)	0.10	0.10	0.00	0.00
Total Fund: 64N098		(0.10)	(0.10)	0.00	0.00	(0.10)	0.10	0.10	149.83	149.83
Fund: 64N140 - Climate & Air Pollution Trends										
531110	NonUS Foundtn & Not-for-Profit G&C	(62,427.05)	(62,427.05)	0.00	15,940.13	(78,367.18)	62,427.05	62,427.05	0.00	0.00
Total Fund: 64N140		(62,427.05)	(62,427.05)	0.00	15,940.13	(78,367.18)	62,427.05	62,427.05	0.00	0.00
Fund: 64N163 - YRII Climate&Air Pollution NE high										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	10,962.61	76,544.10	(76,544.10)	0.00	0.00	0.00	0.00
Total Fund: 64N163		0.00	0.00	10,962.61	76,544.10	(76,544.10)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 64U027		(8,097.82)	(8,097.82)	0.00	0.00	(8,097.82)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 64U028		(10,712.59)	(10,712.59)	0.00	0.00	(10,712.59)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 64U031		(9,999.86)	(9,999.86)	0.00	0.00	(9,999.86)	0.00	0.00	0.00	0.00
Fund: 6DAAMS - INDC-ASC-Samuel Miller										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	587.92	2,102.51	(2,102.51)	119.24	119.24	0.00	0.00
Total Fund: 6DAAMS		0.00	0.00	587.92	2,102.51	(2,102.51)	119.24	119.24	0.00	0.00
Total Org: PANSMS		(164,877.04)	(164,877.04)	11,550.53	99,339.76	(264,216.80)	62,546.39	62,546.39	4,560.55	4,560.55

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	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	(199.25)	(199.25)	0.00	0.00
Total Fund: 64N042		(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	(199.25)	(199.25)	0.00	0.00
Fund: 64N097 - Preparing Earth Science Educators										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 64N097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 65P003 - ESST Program Income- Turski										
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: 65P003		500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: PANSTM		(34,500.00)	(34,500.00)	0.00	0.00	(34,500.00)	(199.25)	(199.25)	10,000.00	10,000.00

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)	0.00	0.00	0.00
Total Fund: 610000	(4,564.11)	(4,564.11)	0.00	0.00	(4,564.11)	0.00	0.00	0.00
Fund: 63E064 - Concord Science Project								
5301 State Programs	162.16	162.16	0.00	0.00	162.16	0.00	0.00	0.00
Total Fund: 63E064	162.16	162.16	0.00	0.00	162.16	0.00	0.00	0.00
Fund: 63E120 - NH Responds								
530110 Other State Government	(2,397.05)	(2,397.05)	0.00	0.00	(2,397.05)	2,397.05	2,397.05	0.00
Total Fund: 63E120	(2,397.05)	(2,397.05)	0.00	0.00	(2,397.05)	2,397.05	2,397.05	0.00
Fund: 63E122 - Helping H S Navigate NECAPS								
530100 NH State Programs	(270.65)	(270.65)	0.00	0.00	(270.65)	270.65	270.65	0.00
Total Fund: 63E122	(270.65)	(270.65)	0.00	0.00	(270.65)	270.65	270.65	0.00
Fund: 63E123 - Partnership for Science Inquiry								
530100 NH State Programs	(44,613.71)	(44,613.71)	0.00	3,330.99	(47,944.70)	44,613.71	44,613.71	0.00
Total Fund: 63E123	(44,613.71)	(44,613.71)	0.00	3,330.99	(47,944.70)	44,613.71	44,613.71	0.00
Total Org: PANSTW	(51,683.36)	(51,683.36)	0.00	3,330.99	(55,014.35)	47,281.41	47,281.41	0.00

Org: PAPHY1 - History & Philosophy Dept

Org Mgr: Blaine, Marcia Schmidt

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

Org: PASS01 - Social Science Dept

Org Mgr: Chong, Peng-Khuan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.59	2,482.59
Total Fund: 6DAGLI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.59	2,482.59
Fund: 6DANHD - National History Day										
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
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	4,690.00	4,690.00	740.00	740.00
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	0.00	0.00	0.00	4,153.05	4,153.05	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00
Total Fund: 6DANHD		0.00	0.00	0.00	0.00	0.00	8,843.05	8,843.05	2,660.00	2,660.00
Fund: 6DASS2 - Social Science-Events 2										
570304	Conference Registrations	0.00	0.00	0.00	2,025.00	(2,025.00)	550.00	550.00	0.00	0.00
Total Fund: 6DASS2		0.00	0.00	0.00	2,025.00	(2,025.00)	550.00	550.00	0.00	0.00
Fund: 6DASSE - Social Science- Events										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00	2,590.00
Total Fund: 6DASSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.00	2,590.00
Fund: 6GAHIS - Artelia & Olan Ray Gift Fund										
540000	Private Gifts	0.00	0.00	200.00	700.00	(700.00)	2,525.00	2,525.00	0.00	0.00
Total Fund: 6GAHIS		0.00	0.00	200.00	700.00	(700.00)	2,525.00	2,525.00	0.00	0.00
Fund: 6GASGE - Alumni Gifts - Geography										
540000	Private Gifts	0.00	0.00	155.00	300.00	(300.00)	510.00	510.00	260.00	260.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(2,709.90)	(2,709.90)	0.00	0.00
Total Fund: 6GASGE		0.00	0.00	155.00	300.00	(300.00)	(2,199.90)	(2,199.90)	260.00	260.00
Fund: 6GASHI - Alumni Gifts - History										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	499.94	499.94	265.00	265.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	(659.98)	(659.98)	0.00	0.00
Total Fund: 6GASHI		0.00	0.00	0.00	0.00	0.00	(160.04)	(160.04)	265.00	265.00
Fund: 6GASNH - Soc Sci: Institute for NH Studies										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(260.00)	(260.00)	130.00	130.00
Total Fund: 6GASNH		0.00	0.00	0.00	0.00	0.00	(260.00)	(260.00)	130.00	130.00
Fund: 6GASSC - Alumni Gifts Social Sci Dept										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	250.00	250.00	1,250.00	1,250.00
Total Fund: 6GASSC		0.00	0.00	0.00	100.00	(100.00)	250.00	250.00	1,250.00	1,250.00
Fund: 6GCE42 - John F. Ozog Memorial Fund										
550	Endowment Income	1,271.12	1,271.12	0.00	0.00	1,271.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,271.12	(1,271.12)	1,279.52	1,279.52	1,511.68	1,511.68
Total Fund: 6GCE42		1,271.12	1,271.12	0.00	1,271.12	0.00	1,279.52	1,279.52	1,511.68	1,511.68

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: 6GCE53 - James J Hogan Mem Fund										
550	Endowment Income	1,227.21	1,227.21	0.00	0.00	1,227.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,227.21	(1,227.21)	1,222.38	1,222.38	1,420.20	1,420.20
Total Fund: 6GCE53		1,227.21	1,227.21	0.00	1,227.21	0.00	1,222.38	1,222.38	1,420.20	1,420.20
Fund: 6GCE70 - William L Taylor Memorial Fund										
550	Endowment Income	576.16	576.16	0.00	0.00	576.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	576.16	(576.16)	565.46	565.46	663.44	663.44
Total Fund: 6GCE70		576.16	576.16	0.00	576.16	0.00	565.46	565.46	663.44	663.44
Fund: 6GCE82 - Catherine & Kirk Middlekauff										
550	Endowment Income	574.72	574.72	0.00	0.00	574.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	574.72	(574.72)	567.22	567.22	647.48	647.48
Total Fund: 6GCE82		574.72	574.72	0.00	574.72	0.00	567.22	567.22	647.48	647.48
Fund: 6GCE93 - John K Walsh										
550	Endowment Income	634.68	634.68	0.00	0.00	634.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	634.68	(634.68)	590.52	590.52	697.68	697.68
Total Fund: 6GCE93		634.68	634.68	0.00	634.68	0.00	590.52	590.52	697.68	697.68
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00	1,500.00	2,128.96	2,128.96
570304	Conference Registrations	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	966.00	0.00	966.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	1,966.00	0.00	1,966.00	0.00	1,500.00	1,500.00	2,128.96	2,128.96
Total Org: PASS01		4,283.89	6,249.89	355.00	9,374.89	(3,125.00)	15,273.21	15,273.21	16,707.03	16,707.03

Org: PASSDK - Soc. Science Grant-Donahue K

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat										
531400	Misc Private Grant Sources	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64B019		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Fund: 64N135 - Environmental Anthropology										
531100	US Foundation & Not-for-Profit G&C	(3,241.00)	(3,241.00)	0.00	0.00	(3,241.00)	2,646.00	2,646.00	0.00	595.00
Total Fund: 64N135		(3,241.00)	(3,241.00)	0.00	0.00	(3,241.00)	2,646.00	2,646.00	0.00	595.00
Total Org: PASSDK		(6,741.00)	(6,741.00)	0.00	0.00	(6,741.00)	2,646.00	2,646.00	0.00	595.00

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	(5,900.00)	(5,900.00)	0.00	0.00	(5,900.00)	87.63	87.63	5,812.37	5,812.37
Total Fund: 64N110		(5,900.00)	(5,900.00)	0.00	0.00	(5,900.00)	87.63	87.63	5,812.37	5,812.37
Total Org: PASSHR		(5,900.00)	(5,900.00)	0.00	0.00	(5,900.00)	87.63	87.63	5,812.37	5,812.37

Org: PASSMC - Soc. Science Grant-Moniz C

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00								
530100 NH State Programs	30.11	30.11	0.00	0.00	30.11	0.00	0.00	0.00
Total Fund: 64G000	30.11	30.11	0.00	0.00	30.11	0.00	0.00	0.00
Fund: 64G008 - Social Work Internship FY03-04								
530100 NH State Programs	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00
Total Fund: 64G008	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00
Fund: 64G023 - Social Work Internship FY05-06								
530100 NH State Programs	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	0.00	0.00
Total Fund: 64G023	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	0.00	0.00
Fund: 64G036 - Soc.Work Tuition Partnership 06-08								
530100 NH State Programs	(159,122.68)	(159,122.68)	0.00	0.00	(159,122.68)	0.00	0.00	0.00
Total Fund: 64G036	(159,122.68)	(159,122.68)	0.00	0.00	(159,122.68)	0.00	0.00	0.00
Fund: 64G049 - FY09-10 Social Work Tuition Partner								
530100 NH State Programs	(151,312.82)	(151,312.82)	0.00	615.35	(151,928.17)	75,751.14	75,751.14	75,561.68
Total Fund: 64G049	(151,312.82)	(151,312.82)	0.00	615.35	(151,928.17)	75,751.14	75,751.14	75,561.68
Fund: 64G050 - FY11-12 Social Work Educ. Prtnshp								
530100 NH State Programs	0.00	0.00	5,176.71	68,577.51	(68,577.51)	0.00	0.00	0.00
Total Fund: 64G050	0.00	0.00	5,176.71	68,577.51	(68,577.51)	0.00	0.00	0.00
Total Org: PASSMC	(661,458.26)	(661,458.26)	5,176.71	69,192.86	(730,651.12)	75,751.14	75,751.14	75,561.68

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

Org: PASSMU - Soc Sci-HS Model

Org Mgr: Otucu, Filiz

[illegible]

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619001 - Pakistani Teachers Project 05-06										
530000	Federal Programs	222.51	222.51	0.00	0.00	222.51	0.00	0.00	0.00	0.00
Total Fund: 619001		222.51	222.51	0.00	0.00	222.51	0.00	0.00	0.00	0.00
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	(206.03)	(206.03)	0.00	0.00	(206.03)	0.00	0.00	0.00	0.00
Total Fund: 619002		(206.03)	(206.03)	0.00	0.00	(206.03)	0.00	0.00	0.00	0.00
Fund: 63A000 - NH Agriculture Estimated Sales										
530100	NH State Programs	(3,974.40)	(3,974.40)	0.00	647.74	(4,622.14)	3,974.40	3,974.40	0.00	0.00
Total Fund: 63A000		(3,974.40)	(3,974.40)	0.00	647.74	(4,622.14)	3,974.40	3,974.40	0.00	0.00
Fund: 63R002 - Conversion Studies 01										
5301	State Programs	7,399.79	7,399.79	0.00	0.00	7,399.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,643.07)	(6,643.07)	0.00	0.00	(6,643.07)	0.00	0.00	0.00	0.00
Total Fund: 63R002		756.72	756.72	0.00	0.00	756.72	0.00	0.00	0.00	0.00
Fund: 63R005 - Joint Promotional Program 01										
5301	State Programs	1,305.89	1,305.89	0.00	0.00	1,305.89	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(650.33)	(650.33)	0.00	0.00	(650.33)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(29.54)	(29.54)	0.00	0.00	(29.54)	0.00	0.00	0.00	0.00
Total Fund: 63R005		626.02	626.02	0.00	0.00	626.02	0.00	0.00	0.00	0.00
Fund: 63R014 - Computer Network-Internet										
530100	NH State Programs	0.00	0.00	0.00	135.16	(135.16)	0.00	0.00	0.00	0.00
Total Fund: 63R014		0.00	0.00	0.00	135.16	(135.16)	0.00	0.00	0.00	0.00
Fund: 63R015 - Joint Promotional Project 96										
5301	State Programs	44.36	44.36	0.00	0.00	44.36	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	2.98	(2.98)	0.00	0.00	0.00	0.00
Total Fund: 63R015		44.36	44.36	0.00	2.98	41.38	0.00	0.00	0.00	0.00
Fund: 63R059 - Seasonal F cast / Annual Review										
530100	NH State Programs	(3,016.46)	(3,016.46)	0.00	0.00	(3,016.46)	0.00	0.00	0.00	0.00
Total Fund: 63R059		(3,016.46)	(3,016.46)	0.00	0.00	(3,016.46)	0.00	0.00	0.00	0.00
Fund: 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

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: 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	0.00	0.00
Total Fund: 63R090		(5,813.91)	(5,813.91)	0.00	0.00	(5,813.91)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 63R091		(13,527.24)	(13,527.24)	0.00	0.00	(13,527.24)	0.00	0.00	0.00	0.00
Fund: 63R092 - FY07 Visitor Estimates										
530100	NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00	0.00	0.00
Total Fund: 63R092		(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00	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	0.00	0.00
Total Fund: 63R093		(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	0.00	0.00	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	0.00	0.00
Total Fund: 63R094		(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 63R095		(4,325.30)	(4,325.30)	0.00	0.00	(4,325.30)	0.00	0.00	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	0.00	0.00
Total Fund: 63R096		(12,235.33)	(12,235.33)	0.00	0.00	(12,235.33)	0.00	0.00	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	0.00	0.00
Total Fund: 63R097		(16,867.19)	(16,867.19)	0.00	0.00	(16,867.19)	0.00	0.00	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	0.00	0.00
Total Fund: 63R098		(5,365.44)	(5,365.44)	0.00	0.00	(5,365.44)	0.00	0.00	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	0.00	0.00
Total Fund: 63R099		(1,508.33)	(1,508.33)	0.00	0.00	(1,508.33)	0.00	0.00	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	0.00	0.00
Total Fund: 63R100		(1,965.00)	(1,965.00)	0.00	0.00	(1,965.00)	0.00	0.00	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	0.00	0.00
Total Fund: 63R101		(2,370.55)	(2,370.55)	0.00	0.00	(2,370.55)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R102		(6,104.89)	(6,104.89)	0.00	0.00	(6,104.89)	0.00	0.00	0.00	0.00
Fund: 63R103 - FY08 Travel Volume Evaluation										
530100	NH State Programs	(12,717.42)	(12,717.42)	0.00	0.00	(12,717.42)	0.00	0.00	0.00	0.00
Total Fund: 63R103		(12,717.42)	(12,717.42)	0.00	0.00	(12,717.42)	0.00	0.00	0.00	0.00
Fund: 63R104 - FY08 Visitor Estimates										
530100	NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00	0.00	0.00
Total Fund: 63R104		(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R105		(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	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: 63R106 - FY08 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: 63R106		(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R107		(2,036.68)	(2,036.68)	0.00	0.00	(2,036.68)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R108		(30,267.00)	(30,267.00)	0.00	0.00	(30,267.00)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R110		(4,678.56)	(4,678.56)	0.00	0.00	(4,678.56)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R111		(5,173.73)	(5,173.73)	0.00	0.00	(5,173.73)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63R112		(2,045.29)	(2,045.29)	0.00	0.00	(2,045.29)	0.00	0.00	0.00	0.00
Fund: 63R113 - FY08 Carry-over										
530100	NH State Programs	(648.00)	(648.00)	0.00	0.00	(648.00)	0.00	0.00	0.00	0.00
Total Fund: 63R113		(648.00)	(648.00)	0.00	0.00	(648.00)	0.00	0.00	0.00	0.00
Fund: 63R114 - FY09 Tourism Research JPP										
530100	NH State Programs	(5,791.43)	(5,791.43)	0.00	0.00	(5,791.43)	0.00	0.00	5,791.43	5,791.43
Total Fund: 63R114		(5,791.43)	(5,791.43)	0.00	0.00	(5,791.43)	0.00	0.00	5,791.43	5,791.43
Fund: 63R115 - FY09 Travel Volume Evaluation										
530100	NH State Programs	(13,438.32)	(13,438.32)	0.00	0.00	(13,438.32)	0.00	0.00	13,438.32	13,438.32
Total Fund: 63R115		(13,438.32)	(13,438.32)	0.00	0.00	(13,438.32)	0.00	0.00	13,438.32	13,438.32
Fund: 63R116 - FY09 Visitor Estimates										
530100	NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00	777.60	777.60
Total Fund: 63R116		(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00	777.60	777.60
Fund: 63R117 - FY09 Seasonal Forecasts										
530100	NH State Programs	(3,313.32)	(3,313.32)	0.00	0.00	(3,313.32)	0.00	0.00	3,313.32	3,313.32
Total Fund: 63R117		(3,313.32)	(3,313.32)	0.00	0.00	(3,313.32)	0.00	0.00	3,313.32	3,313.32

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R118 - FY09 Return on Investment										
530100	NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	1,857.60	1,857.60
Total Fund: 63R118		(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	1,857.60	1,857.60
Fund: 63R119 - FY09 Canadian Travelers										
530100	NH State Programs	(2,820.96)	(2,820.96)	0.00	0.00	(2,820.96)	0.00	0.00	2,820.96	2,820.96
Total Fund: 63R119		(2,820.96)	(2,820.96)	0.00	0.00	(2,820.96)	0.00	0.00	2,820.96	2,820.96
Fund: 63R120 - FY09 Tourism Satellite Act Analy										
530100	NH State Programs	(13,746.81)	(13,746.81)	0.00	0.00	(13,746.81)	0.00	0.00	13,746.81	13,746.81
Total Fund: 63R120		(13,746.81)	(13,746.81)	0.00	0.00	(13,746.81)	0.00	0.00	13,746.81	13,746.81
Fund: 63R121 - FY09 Conversion Studies										
530100	NH State Programs	(14,364.00)	(14,364.00)	0.00	0.00	(14,364.00)	0.00	0.00	14,364.00	14,364.00
Total Fund: 63R121		(14,364.00)	(14,364.00)	0.00	0.00	(14,364.00)	0.00	0.00	14,364.00	14,364.00
Fund: 63R122 - FY09 Group - Motorcoach										
530100	NH State Programs	(4,212.00)	(4,212.00)	0.00	0.00	(4,212.00)	972.00	972.00	3,240.00	3,240.00
Total Fund: 63R122		(4,212.00)	(4,212.00)	0.00	0.00	(4,212.00)	972.00	972.00	3,240.00	3,240.00
Fund: 63R123 - FY09 Miscellaneous Projects										
530100	NH State Programs	(9,774.03)	(9,774.03)	0.00	0.00	(9,774.03)	3,235.35	3,235.35	6,538.68	6,538.68
Total Fund: 63R123		(9,774.03)	(9,774.03)	0.00	0.00	(9,774.03)	3,235.35	3,235.35	6,538.68	6,538.68
Fund: 63R124 - FY09 Administration of Contract										
530100	NH State Programs	(2,281.25)	(2,281.25)	0.00	0.00	(2,281.25)	0.00	0.00	2,281.25	2,281.25
Total Fund: 63R124		(2,281.25)	(2,281.25)	0.00	0.00	(2,281.25)	0.00	0.00	2,281.25	2,281.25
Fund: 63R125 - FY10 Tourism Research JPP										
530100	NH State Programs	(5,619.44)	(5,619.44)	0.00	0.00	(5,619.44)	5,619.44	5,619.44	0.00	0.00
Total Fund: 63R125		(5,619.44)	(5,619.44)	0.00	0.00	(5,619.44)	5,619.44	5,619.44	0.00	0.00
Fund: 63R126 - FY10 Travel Volume Evaluation										
530100	NH State Programs	(13,639.99)	(13,639.99)	0.00	0.00	(13,639.99)	13,639.99	13,639.99	0.00	0.00
Total Fund: 63R126		(13,639.99)	(13,639.99)	0.00	0.00	(13,639.99)	13,639.99	13,639.99	0.00	0.00
Fund: 63R127 - FY10 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: 63R127		(777.60)	(777.60)	0.00	0.00	(777.60)	777.60	777.60	0.00	0.00
Fund: 63R128 - FY10 Visitor Forecasts										
530100	NH State Programs	(3,313.32)	(3,313.32)	0.00	0.00	(3,313.32)	3,313.32	3,313.32	0.00	0.00
Total Fund: 63R128		(3,313.32)	(3,313.32)	0.00	0.00	(3,313.32)	3,313.32	3,313.32	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R129 - FY10 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: 63R129		(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00
Fund: 63R130 - FY10 Canadian Travelers										
530100	NH State Programs	(2,154.12)	(2,154.12)	0.00	0.00	(2,154.12)	2,154.12	2,154.12	0.00	0.00
Total Fund: 63R130		(2,154.12)	(2,154.12)	0.00	0.00	(2,154.12)	2,154.12	2,154.12	0.00	0.00
Fund: 63R131 - FY10 Visitor Profiles										
530100	NH State Programs	(32,505.84)	(32,505.84)	0.00	0.00	(32,505.84)	32,505.84	32,505.84	0.00	0.00
Total Fund: 63R131		(32,505.84)	(32,505.84)	0.00	0.00	(32,505.84)	32,505.84	32,505.84	0.00	0.00
Fund: 63R133 - FY10 Misc Special Projects										
530100	NH State Programs	(2,527.20)	(2,527.20)	0.00	0.00	(2,527.20)	2,527.20	2,527.20	0.00	0.00
Total Fund: 63R133		(2,527.20)	(2,527.20)	0.00	0.00	(2,527.20)	2,527.20	2,527.20	0.00	0.00
Fund: 63R134 - FY10 Admin of Contract										
530100	NH State Programs	(2,663.72)	(2,663.72)	0.00	0.00	(2,663.72)	2,663.72	2,663.72	0.00	0.00
Total Fund: 63R134		(2,663.72)	(2,663.72)	0.00	0.00	(2,663.72)	2,663.72	2,663.72	0.00	0.00
Fund: 63R135 - FY11 DTTD Tourism Reserach JPP										
530100	NH State Programs	0.00	0.00	980.42	2,831.10	(2,831.10)	0.00	0.00	0.00	0.00
Total Fund: 63R135		0.00	0.00	980.42	2,831.10	(2,831.10)	0.00	0.00	0.00	0.00
Fund: 63R136 - FY11 Travel Volume Evaluations										
530100	NH State Programs	0.00	0.00	2,660.95	14,160.63	(14,160.63)	0.00	0.00	0.00	0.00
Total Fund: 63R136		0.00	0.00	2,660.95	14,160.63	(14,160.63)	0.00	0.00	0.00	0.00
Fund: 63R137 - FY11 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: 63R137		0.00	0.00	0.00	777.60	(777.60)	0.00	0.00	0.00	0.00
Fund: 63R138 - FY11 Forecasts										
530100	NH State Programs	0.00	0.00	1,166.40	3,318.54	(3,318.54)	0.00	0.00	0.00	0.00
Total Fund: 63R138		0.00	0.00	1,166.40	3,318.54	(3,318.54)	0.00	0.00	0.00	0.00
Fund: 63R139 - FY11 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: 63R139		0.00	0.00	0.00	1,857.60	(1,857.60)	0.00	0.00	0.00	0.00
Fund: 63R140 - FY11 Canadian Travelers										
530100	NH State Programs	0.00	0.00	0.00	2,128.29	(2,128.29)	0.00	0.00	0.00	0.00
Total Fund: 63R140		0.00	0.00	0.00	2,128.29	(2,128.29)	0.00	0.00	0.00	0.00

Org: PASSOM - Soc. Science Grant-Okrant M

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R141 - FY11 Tourism Satellite Account										
530100	NH State Programs	0.00	0.00	3,192.32	14,321.76	(14,321.76)	0.00	0.00	0.00	0.00
Total Fund: 63R141		0.00	0.00	3,192.32	14,321.76	(14,321.76)	0.00	0.00	0.00	0.00
Fund: 63R142 - FY11 Conversion Studies										
530100	NH State Programs	0.00	0.00	1,191.35	13,177.01	(13,177.01)	0.00	0.00	0.00	0.00
Total Fund: 63R142		0.00	0.00	1,191.35	13,177.01	(13,177.01)	0.00	0.00	0.00	0.00
Fund: 63R143 - FY11 Guidebook										
530100	NH State Programs	0.00	0.00	10,098.00	10,098.00	(10,098.00)	0.00	0.00	0.00	0.00
Total Fund: 63R143		0.00	0.00	10,098.00	10,098.00	(10,098.00)	0.00	0.00	0.00	0.00
Fund: 63R144 - FY11 Administration of Contract										
530100	NH State Programs	0.00	0.00	462.67	1,850.68	(1,850.68)	0.00	0.00	0.00	0.00
Total Fund: 63R144		0.00	0.00	462.67	1,850.68	(1,850.68)	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
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	0.00	0.00
Total Fund: 63Z020		(4,492.63)	(4,492.63)	0.00	0.00	(4,492.63)	0.00	0.00	0.00	0.00
Fund: 64B000 - Ski NH Study of Nh Ski Areas										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 64B000		0.00	0.00	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
Fund: 64B001 - Cog Railway Customer Survey										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.11	(0.11)	0.00	0.00	0.00	0.00
Total Fund: 64B001		0.00	0.00	0.00	0.11	(0.11)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 64B011		(9.71)	(9.71)	0.00	0.00	(9.71)	0.00	0.00	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

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: 64B040 - Rumbletree FY08 Market Studies										
531010	Non US Corporate Grants & Contracts	(19,871.65)	(19,871.65)	0.00	0.00	(19,871.65)	0.00	0.00	6,048.00	6,048.00
Total Fund: 64B040		(19,871.65)	(19,871.65)	0.00	0.00	(19,871.65)	0.00	0.00	6,048.00	6,048.00
Fund: 64B042 - SkiNH 2007-08 Economic Impact Study										
531100	US Foundation & Not-for-Profit G&C	(3,942.00)	(3,942.00)	0.00	0.00	(3,942.00)	0.00	0.00	3,942.00	3,942.00
Total Fund: 64B042		(3,942.00)	(3,942.00)	0.00	0.00	(3,942.00)	0.00	0.00	3,942.00	3,942.00
Fund: 64B047 - SkiNH 2009-2010 Econ. Impact Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,117.21	(5,117.21)	0.00	0.00	0.00	0.00
Total Fund: 64B047		0.00	0.00	0.00	5,117.21	(5,117.21)	0.00	0.00	0.00	0.00
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	22,747.73	22,747.73	0.00	0.00	22,747.73	0.00	0.00	0.00	0.00
Total Fund: 64BHST		22,747.73	22,747.73	0.00	0.00	22,747.73	0.00	0.00	0.00	0.00
Fund: 64N011 - Conversion Study										
5314	Other Private G&C	507.02	507.02	0.00	0.00	507.02	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(144.57)	(144.57)	0.00	0.00	(144.57)	0.00	0.00	0.00	0.00
Total Fund: 64N011		362.45	362.45	0.00	0.00	362.45	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	2,811.60	(2,322.41)	0.00	0.00	0.00	0.00
5314	Other Private G&C	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Total Fund: 64N021		492.19	492.19	0.00	2,811.60	(2,319.41)	0.00	0.00	0.00	0.00
Fund: 64N143 - Old Man Memorial Impact Study										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,693.26)	(2,693.26)	0.00	0.00	(2,693.26)	2,693.26	2,693.26	0.00	0.00
Total Fund: 64N143		(2,693.26)	(2,693.26)	0.00	0.00	(2,693.26)	2,693.26	2,693.26	0.00	0.00
Fund: 64N170 - NH Mushers Survey & Economic Impact										
530100	NH State Programs	0.00	0.00	259.20	259.20	(259.20)	0.00	0.00	0.00	0.00
Total Fund: 64N170		0.00	0.00	259.20	259.20	(259.20)	0.00	0.00	0.00	0.00
Total Org: PASSOM		(347,355.33)	(347,355.33)	20,011.31	73,495.24	(420,850.57)	75,933.84	75,933.84	78,159.97	78,159.97

Org: PASSSD - Soc. Science Grant-Switzer D

Org Mgr: Sutcliffe, Liane S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaeological Survey								
531000 US Corporate Grants & Contracts	0.00	0.00	299.03	(299.03)	0.00	0.00	0.00	0.00
5314 Other Private G&C	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
Total Fund: 64B010	20.00	20.00	0.00	299.03	(279.03)	0.00	0.00	0.00
Fund: 64N033 - Serapis 01								
5314 Other Private G&C	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
531400 Misc Private Grant Sources	(233.95)	(233.95)	0.00	(233.95)	0.00	0.00	0.00	0.00
Total Fund: 64N033	(133.95)	(133.95)	0.00	0.00	(133.95)	0.00	0.00	0.00
Total Org: PASSSD	(113.95)	(113.95)	0.00	299.03	(412.98)	0.00	0.00	0.00

Org: PATHEA - Theatre

Org Mgr: Santore, Jonathan C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GATDG - Theatre Dept. Gifts										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	1,286.00	1,286.00	1,500.00	1,500.00
Total Fund: 6GATDG		0.00	0.00	100.00	100.00	(100.00)	1,286.00	1,286.00	1,500.00	1,500.00
Fund: 6GATHE - PSU Theatre Arts Scholarship										
540000	Private Gifts	0.00	0.00	1,085.00	4,166.67	(4,166.67)	1,259.00	1,259.00	1,839.34	1,839.34
Total Fund: 6GATHE		0.00	0.00	1,085.00	4,166.67	(4,166.67)	1,259.00	1,259.00	1,839.34	1,839.34
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	928.86	0.00	928.86	0.00	197.81	197.81	248.50	248.50
560Z06	Ticket Revenue	0.00	42,115.86	0.00	42,115.86	0.00	34,449.80	34,449.80	23,914.33	23,914.33
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Fund: 6U0000		0.00	43,044.72	0.00	43,044.72	0.00	34,647.61	34,647.61	24,422.83	24,422.83
Total Org: PATHEA		0.00	43,044.72	1,185.00	47,311.39	(4,266.67)	37,192.61	37,192.61	27,762.17	27,762.17

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	0.00175.00	0.00	175.00	0.00	200.00	200.00	130.00	130.00
580020 CEO Approved Use of Reserves	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00175.00	0.00	175.00	0.00	200.00	200.00	130.00	130.00
Total Org: PAWAC1	0.00175.00	0.00	175.00	0.00	200.00	200.00	130.00	130.00
Total Org Lvl 3: PAASXX	(7,839,020.49)(7,627,174.30)	595,446.90	3,136,584.18	(10,763,758.48)	2,353,538.98	2,355,581.70	2,317,722.81	2,407,928.94

Org: PABUS1 - College of Business Administration

Org Mgr: Boggess, Trent E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACBI - CoBa Innovations										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	54,000.00	(54,000.00)	12,000.00	12,000.00	0.00	0.00
Total Fund: 6DACBI		0.00	0.00	25,000.00	54,000.00	(54,000.00)	12,000.00	12,000.00	0.00	0.00
Fund: 6DACFR - Career Fair-CoBa										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,473.78	(1,473.78)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	8,751.17	(8,751.17)	0.00	0.00	0.00	0.00
Total Fund: 6DACFR		0.00	0.00	0.00	10,224.95	(10,224.95)	0.00	0.00	0.00	0.00
Fund: 6DADMD - Delta Mu Delta Honor Society										
560Z24	Participant Fees	0.00	0.00	122.00	3,849.00	(3,849.00)	2,650.00	2,650.00	2,927.00	2,927.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 6DADMD		0.00	0.00	122.00	3,849.00	(3,849.00)	3,150.00	3,150.00	3,427.00	3,427.00
Fund: 6GABTS - Business Technology Schol										
540000	Private Gifts	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 6GABTS		0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00	1,500.00	1,500.00
Fund: 6GABUS - Business Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	4,500.00	(4,500.00)	4,327.50	4,327.50	870.00	870.00
Total Fund: 6GABUS		0.00	0.00	0.00	4,500.00	(4,500.00)	4,327.50	4,327.50	870.00	870.00
Fund: 6GARFF - Rosenblum Fac Fellowship of Busines										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,999.64	1,999.64	2,000.18	2,000.18
Total Fund: 6GARFF		0.00	0.00	0.00	0.00	0.00	1,999.64	1,999.64	2,000.18	2,000.18
Fund: 6GCE26 - Citizens Bank Endowed Schol										
550	Endowment Income	1,310.80	1,310.80	0.00	0.00	1,310.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,310.80	(1,310.80)	1,319.46	1,319.46	1,558.88	1,558.88
Total Fund: 6GCE26		1,310.80	1,310.80	0.00	1,310.80	0.00	1,319.46	1,319.46	1,558.88	1,558.88
Fund: 6GCE29 - Myrtle L Grover Schol Fund										
550	Endowment Income	3,837.75	3,837.75	0.00	0.00	3,837.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,837.75	(3,837.75)	3,863.11	3,863.11	4,564.04	4,564.04
Total Fund: 6GCE29		3,837.75	3,837.75	0.00	3,837.75	0.00	3,863.11	3,863.11	4,564.04	4,564.04
Fund: 6GCE34 - Scott Descoteaux Memorial Scho										
550	Endowment Income	995.05	995.05	0.00	0.00	995.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	995.05	(995.05)	1,001.63	1,001.63	1,183.36	1,183.36
Total Fund: 6GCE34		995.05	995.05	0.00	995.05	0.00	1,001.63	1,001.63	1,183.36	1,183.36
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
550	Endowment Income	2,165.93	2,165.93	0.00	0.00	2,165.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,165.93	(2,165.93)	2,180.25	2,180.25	2,575.84	2,575.84
Total Fund: 6GCE58		2,165.93	2,165.93	0.00	2,165.93	0.00	2,180.25	2,180.25	2,575.84	2,575.84

Org: PABUS1 - College of Business Administration

Org Mgr: Boggess, Trent E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE66 - John Defortis Scholarship Fund										
550	Endowment Income	485.79	485.79	0.00	0.00	485.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	485.79	(485.79)	489.00	489.00	577.72	577.72
Total Fund: 6GCE66		485.79	485.79	0.00	485.79	0.00	489.00	489.00	577.72	577.72
Fund: 6GCE77 - Regina Thorton Mem Schol										
550	Endowment Income	321.05	321.05	0.00	0.00	321.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	321.05	(321.05)	323.18	323.18	381.80	381.80
Total Fund: 6GCE77		321.05	321.05	0.00	321.05	0.00	323.18	323.18	381.80	381.80
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	4,640.00	0.00	4,640.00	0.00	6,132.50	6,132.50	6,506.00	6,506.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	2,503.00	2,503.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	2,916.00	2,916.00
811006	NonMand Tran In-General Funds	0.00	8,000.00	0.00	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 6U0000		0.00	12,640.00	0.00	12,640.00	0.00	15,385.50	15,385.50	9,422.00	9,422.00
Total Org: PABUS1		9,116.37	21,756.37	25,122.00	95,530.32	(73,773.95)	47,539.27	47,539.27	28,060.82	28,060.82

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: 6U1000 - Grad Studies & Comm Outreach E&G										
510100	Resident Graduate Tuition	621,000.00	621,000.00	(6,210.23)	825,275.56	(204,275.56)	817,163.47	817,163.47	670,283.02	670,283.02
511100	Non-Resident Graduate Tuition	1,138,500.00	1,138,500.00	(4,554.12)	1,432,828.70	(294,328.70)	763,514.59	763,514.59	180,825.81	180,825.81
516145	Application Fees-Graduate	4,675.00	4,675.00	150.00	2,100.00	2,575.00	4,950.00	4,950.00	8,075.00	8,075.00
516210	Enrollment Service Fee	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	83.96	83.96	0.00	0.00
516Z16	Path Institute Room & Fees	30,000.00	30,000.00	(390.00)	27,325.00	2,675.00	28,225.00	28,225.00	20,753.00	20,753.00
516Z22	Contract Verification Fee	0.00	0.00	100.00	9,275.00	(9,275.00)	1,300.00	1,300.00	0.00	0.00
570025	Late Add and Drop Charges	500.00	500.00	225.00	3,150.00	(2,650.00)	1,775.00	1,775.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	0.00	514.00	(514.00)	480.00	480.00	2,524.60	2,524.60
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		1,794,675.00	1,794,675.00	(10,679.35)	2,300,468.26	(505,793.26)	1,617,567.02	1,617,567.02	882,511.43	882,511.43
Total Org: PAMBAP		1,794,675.00	1,794,675.00	(10,679.35)	2,300,468.26	(505,793.26)	1,617,567.02	1,617,567.02	882,511.43	882,511.43

Org: PAPSBI - Small Business Institute

Org Mgr: Burrows, Doreen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed								
550 Endowment Income	564.18	564.18	0.00	0.00	564.18	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	564.18	(564.18)	557.13	557.13	649.16
Total Fund: 6GCE73	564.18	564.18	0.00	564.18	0.00	557.13	557.13	649.16
Total Org: PAPSBI								
564.18	564.18	0.00	564.18	0.00	557.13	557.13	649.16	649.16
Total Org Lvl 3: PACBXX								
1,804,355.55	1,816,995.55	14,442.65	2,396,562.76	(579,567.21)	1,665,663.42	1,665,663.42	911,221.41	911,221.41

Org: PACDFC - Child Dev & Family Center

Org Mgr: Sanders, Karen L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E109 - FY06 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	(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	0.00	0.00
Total Fund: 63E113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 63E117 - CFDC USDA Reimb. FY08										
530010	Child Care Ctr USDA Food Reimb	(2,781.13)	(2,781.13)	0.00	0.00	(2,781.13)	0.00	0.00	0.00	0.00
Total Fund: 63E117		(2,781.13)	(2,781.13)	0.00	0.00	(2,781.13)	0.00	0.00	0.00	0.00
Fund: 63E119 - CDFC USDA Reimb FY09										
530010	Child Care Ctr USDA Food Reimb	(2,429.71)	(2,429.71)	0.00	0.00	(2,429.71)	0.00	0.00	2,429.71	2,429.71
Total Fund: 63E119		(2,429.71)	(2,429.71)	0.00	0.00	(2,429.71)	0.00	0.00	2,429.71	2,429.71
Fund: 63E121 - FY10 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	(2,078.39)	(2,078.39)	0.00	0.00	(2,078.39)	2,078.39	2,078.39	0.00	0.00
Total Fund: 63E121		(2,078.39)	(2,078.39)	0.00	0.00	(2,078.39)	2,078.39	2,078.39	0.00	0.00
Fund: 6DACDP - Child Dev Family Cntr Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.00	1,627.00
Total Fund: 6DACDP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.00	1,627.00
Fund: 6GACDF - Childrens Center Gifts										
540000	Private Gifts	0.00	0.00	925.00	1,075.00	(1,075.00)	525.00	525.00	250.00	250.00
Total Fund: 6GACDF		0.00	0.00	925.00	1,075.00	(1,075.00)	525.00	525.00	250.00	250.00
Fund: 6U0000 - PSU Educational & General										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	86.09	(86.09)	0.00	0.00	0.00	0.00
560210	Children's Center Revenue	402,152.39	402,152.39	(9.20)	350,950.87	51,201.52	346,611.49	346,611.49	315,423.30	315,423.30
560230	Children's Center-Special Projects	0.00	0.00	(101.00)	2,312.56	(2,312.56)	1,765.40	1,765.40	5,287.62	5,287.62
560240	Children's center-SAU	5,000.00	5,000.00	0.00	0.00	5,000.00	1,139.02	1,139.02	2,645.94	2,645.94
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		407,152.39	407,152.39	(110.20)	353,349.52	53,802.87	349,915.91	349,915.91	323,356.86	323,356.86
Fund: 6U0DEF - PSU General Deferred Revenue										
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,637.60	0.00
560230	Children's Center-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.50	0.00
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748.10	0.00
Total Org: PACDFC		399,272.87	399,272.87	814.80	354,424.52	44,848.35	352,519.30	352,519.30	344,411.67	327,663.57

Org: PAED01 - Education Dept

Org Mgr: Lebrun, Marcel R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DANHJ - NH Journal of Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	4,800.00	4,800.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,360.76	5,360.76	0.00	0.00
Total Fund: 6DANHJ		0.00	0.00	0.00	0.00	0.00	7,160.76	7,160.76	4,800.00	4,800.00
Fund: 6DASBC - Scholastic Book Club										
560Z00	Other Ed Sales and Services	0.00	0.00	27.00	802.00	(802.00)	0.00	0.00	0.00	0.00
Total Fund: 6DASBC		0.00	0.00	27.00	802.00	(802.00)	0.00	0.00	0.00	0.00
Fund: 6GCE36 - Blanche Colby Stacy										
550	Endowment Income	2,665.21	2,665.21	0.00	0.00	2,665.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,665.21	(2,665.21)	2,682.83	2,682.83	3,169.60	3,169.60
Total Fund: 6GCE36		2,665.21	2,665.21	0.00	2,665.21	0.00	2,682.83	2,682.83	3,169.60	3,169.60
Fund: 6GCE45 - Dorothy Whiting Scholarhiip										
550	Endowment Income	380.90	380.90	0.00	0.00	380.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	380.90	(380.90)	383.41	383.41	453.00	453.00
Total Fund: 6GCE45		380.90	380.90	0.00	380.90	0.00	383.41	383.41	453.00	453.00
Fund: 6GCE49 - Marie Connelly Endowment Schol										
550	Endowment Income	648.65	648.65	0.00	0.00	648.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	648.65	(648.65)	628.57	628.57	721.40	721.40
Total Fund: 6GCE49		648.65	648.65	0.00	648.65	0.00	628.57	628.57	721.40	721.40
Fund: 6GCE52 - Jessie Barnes Metcalf School										
550	Endowment Income	848.48	848.48	0.00	0.00	848.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	848.48	(848.48)	854.09	854.09	1,009.04	1,009.04
Total Fund: 6GCE52		848.48	848.48	0.00	848.48	0.00	854.09	854.09	1,009.04	1,009.04
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar										
550	Endowment Income	393.61	393.61	0.00	0.00	393.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	393.61	(393.61)	396.21	396.21	468.12	468.12
Total Fund: 6GCE60		393.61	393.61	0.00	393.61	0.00	396.21	396.21	468.12	468.12
Fund: 6GCE71 - Emma Yeaton Wheeler School										
550	Endowment Income	987.42	987.42	0.00	0.00	987.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	987.42	(987.42)	973.51	973.51	1,144.36	1,144.36
Total Fund: 6GCE71		987.42	987.42	0.00	987.42	0.00	973.51	973.51	1,144.36	1,144.36
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	518.02	518.02	0.00	0.00
550	Endowment Income	672.93	672.93	0.00	0.00	672.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	672.93	(672.93)	633.93	633.93	711.84	711.84
Total Fund: 6GCE76		672.93	672.93	0.00	672.93	0.00	1,151.95	1,151.95	711.84	711.84

Org: PAED01 - Education Dept

Org Mgr: Lebrun, Marcel R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE80 - Norton R Bagley Scholarship								
550	Endowment Income	3,866.21	3,866.21	0.00	0.00	3,866.21	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,866.21	(3,866.21)	3,891.77	3,891.77
Total Fund: 6GCE80		3,866.21	3,866.21	0.00	3,866.21	0.00	3,891.77	3,891.77
Total Org: PAED01		10,463.41	10,463.41	27.00	11,265.41	(802.00)	18,123.10	18,123.10

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)	0.00	0.00	0.00
Total Fund: 63E020	4,284.17	4,284.17	0.00	0.00	4,284.17	0.00	0.00	0.00
Fund: 63E024 - Ctr Prof Educ Partnerships								
5301 State Programs	17,337.42	17,337.42	0.00	0.00	17,337.42	0.00	0.00	0.00
8I1015 NonMand Tran In-Cur ResTran Fnds	(237.00)	(237.00)	0.00	0.00	(237.00)	0.00	0.00	0.00
Total Fund: 63E024	17,100.42	17,100.42	0.00	0.00	17,100.42	0.00	0.00	0.00
Total Org: PAEDAS	21,384.59	21,384.59	0.00	0.00	21,384.59	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 63E017		5,590.38	5,590.38	0.00	0.00	5,590.38	0.00	0.00	0.00	0.00
Fund: 63E019 - Pep Flow - Through										
5301	State Programs	90,932.12	90,932.12	0.00	0.00	90,932.12	0.00	0.00	0.00	0.00
5314	Other Private G&C	(33,544.05)	(33,544.05)	0.00	0.00	(33,544.05)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(614.20)	(614.20)	0.00	0.00	(614.20)	0.00	0.00	0.00	0.00
Total Fund: 63E019		56,773.87	56,773.87	0.00	0.00	56,773.87	0.00	0.00	0.00	0.00
Total Org: PAEDBB		65,580.97	65,580.97	0.00	0.00	65,580.97	0.00	0.00	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	0.00
Total Fund: 63E015		(2,618.40)	(2,618.40)	0.00	0.00	(2,618.40)	0.00	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	0.00
Total Fund: 63E076		59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP										
530100	NH State Programs	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 63E092		(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Fund: 63E098 - Secondary Career Transition Sp Educ										
530100	NH State Programs	(139,404.79)	(139,404.79)	0.00	0.00	(139,404.79)	0.00	0.00	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	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	0.00
Total Fund: 63E104		(66,602.22)	(66,602.22)	0.00	0.00	(66,602.22)	0.00	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	0.00
Total Fund: 63E105		(63,777.44)	(63,777.44)	0.00	0.00	(63,777.44)	0.00	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	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)	0.00	0.00	0.00	0.00
Total Fund: 64G001		164.17	164.17	0.00	0.00	164.17	0.00	0.00	0.00	0.00
Fund: 64N007 - Child and Family Services										
5314	Other Private G&C	517.68	517.68	0.00	0.00	517.68	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(28.00)	(28.00)	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
Total Fund: 64N007		489.68	489.68	0.00	0.00	489.68	0.00	0.00	0.00	0.00
Fund: 64N009 - United Way Fy94										
531100	US Foundation & Not-for-Profit G&C	3,043.12	3,043.12	0.00	666.00	2,377.12	(3,043.12)	(3,043.12)	0.00	0.00
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		2,377.12	2,377.12	0.00	666.00	1,711.12	(3,043.12)	(3,043.12)	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)	0.00	0.00	0.00	0.00
Total Fund: 64N012		485.37	485.37	0.00	0.00	485.37	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 64N013		(21.73)	(21.73)	0.00	0.00	(21.73)	0.00	0.00	0.00	0.00
Fund: 64N014 - Consumer Education 96										
5314	Other Private G&C	1,449.56	1,449.56	0.00	0.00	1,449.56	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(624.12)	(624.12)	0.00	0.00	(624.12)	0.00	0.00	0.00	0.00
Total Fund: 64N014		825.44	825.44	0.00	0.00	825.44	0.00	0.00	0.00	0.00
Total Org: PAEDCK		44,155.04	44,155.04	0.00	666.00	43,489.04	(3,043.12)	(3,043.12)	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)	0.00	0.00	0.00
Total Fund: 63E114	(45,405.18)	(45,405.18)	0.00	0.00	(45,405.18)	0.00	0.00	0.00
Fund: 64N00Z - Early Supports and Services								
530100 NH State Programs	(1,272.22)	(1,272.22)	0.00	8,484.61	(9,756.83)	1,272.22	1,272.22	0.00
Total Fund: 64N00Z	(1,272.22)	(1,272.22)	0.00	8,484.61	(9,756.83)	1,272.22	1,272.22	0.00
Fund: 64N138 - Early Childhood Provider Network								
531100 US Foundation & Not-for-Profit G&C	(18,809.16)	(18,809.16)	0.00	1,387.20	(20,196.36)	18,809.16	18,809.16	0.00
Total Fund: 64N138	(18,809.16)	(18,809.16)	0.00	1,387.20	(20,196.36)	18,809.16	18,809.16	0.00
Fund: 64N158 - NAEYA Professional Dev Inst								
531110 NonUS Foundtn & Not-for-Profit G&C	(3,144.68)	(3,144.68)	372.27	447.87	(3,592.55)	3,144.68	3,144.68	0.00
Total Fund: 64N158	(3,144.68)	(3,144.68)	372.27	447.87	(3,592.55)	3,144.68	3,144.68	0.00
Fund: 64N162 - Early Childhood Learn & Educ. YRII								
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	5,233.98	19,010.07	(19,010.07)	0.00	0.00	0.00
Total Fund: 64N162	0.00	0.00	5,233.98	19,010.07	(19,010.07)	0.00	0.00	0.00
Total Org: PAEDCP	(68,631.24)	(68,631.24)	5,606.25	29,329.75	(97,960.99)	23,226.06	23,226.06	0.00

Org: PAEDHJ - Education Grant-Hayslip

Org Mgr: Sutcliffe, Liane S

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

Org: PAEDMI - Education Grant-Mosedale I

Org Mgr: Mosedale, Irene M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N147 - FY10 North Country Teacher Cert										
531110	NonUS Foundtn & Not-for-Profit G&C	(46,870.00)	(46,870.00)	0.00	388.00	(47,258.00)	46,870.00	46,870.00	0.00	0.00
Total Fund: 64N147		(46,870.00)	(46,870.00)	0.00	388.00	(47,258.00)	46,870.00	46,870.00	0.00	0.00
Total Org: PAEDMI		(46,870.00)	(46,870.00)	0.00	388.00	(47,258.00)	46,870.00	46,870.00	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	0.00	0.00
Total Fund: 619001		(109,877.43)	(109,877.43)	0.00	0.00	(109,877.43)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 619003		(112,553.19)	(112,553.19)	0.00	0.00	(112,553.19)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 619004		(117,232.89)	(117,232.89)	0.00	0.00	(117,232.89)	0.00	0.00	0.00	0.00
Fund: 63E061 - Promising Practices										
5301	State Programs	7,340.10	7,340.10	0.00	0.00	7,340.10	0.00	0.00	0.00	0.00
Total Fund: 63E061		7,340.10	7,340.10	0.00	0.00	7,340.10	0.00	0.00	0.00	0.00
Fund: 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)	0.00	0.00	0.00	0.00
Total Fund: 63E077		21,595.37	21,595.37	0.00	0.00	21,595.37	0.00	0.00	0.00	0.00
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	16,261.51	16,261.51	0.00	0.00	16,261.51	0.00	0.00	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)	0.00	0.00	0.00	0.00

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)	(4,369.14)	0.00	0.00	(4,369.14)	0.00	0.00	0.00
Total Fund: 63E110	(4,369.14)	(4,369.14)	0.00	0.00	(4,369.14)	0.00	0.00	0.00
Total Org: PAEDRR								
	(4,369.14)	(4,369.14)	0.00	0.00	(4,369.14)	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: PAEHHS - College of Ed, H&HS-Dean

Org Mgr: Mears, Gail F

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

Org: PAET01 - Office of Teacher Certification

Org Mgr: Cucina, 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: 6U0000 - PSU Educational & General								
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	3.00	3.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	3.00	3.00	0.00	0.00
Total Org: PAET01								
		0.00	0.00	0.00	3.00	3.00	0.00	0.00

Org: PAHPEG - HPER GRAD STUDENTS

Org Mgr: Levy, Linda S

[illegible]

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	12,725.00	(12,725.00)	16,025.00	16,025.00	12,670.00	12,670.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00	750.00	750.00
8I1006	NonMand Tran In-General Funds	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 6DAADV		500.00	500.00	0.00	13,475.00	(12,975.00)	16,775.00	16,775.00	13,420.00	13,420.00
Fund: 6DAATE - Athletic Training Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	260.00	260.00	240.00	240.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 6DAATE		0.00	0.00	0.00	0.00	0.00	860.00	860.00	240.00	240.00
Fund: 6DAHAT - HHP Adventure Expeditions										
516000	Course Fees	0.00	0.00	0.00	12,300.00	(12,300.00)	9,550.00	9,550.00	9,450.00	9,450.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	209.00	209.00	0.00	0.00
Total Fund: 6DAHAT		0.00	0.00	0.00	12,300.00	(12,300.00)	9,759.00	9,759.00	9,450.00	9,450.00
Fund: 6DAHEM - HHP Equipment & Maintenance										
8I1009	NonMand Tran In-Int Desig Fnds	2,520.00	2,520.00	0.00	2,520.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00
Total Fund: 6DAHEM		2,520.00	2,520.00	0.00	2,520.00	0.00	2,520.00	2,520.00	2,520.00	2,520.00
Fund: 6DAHHP - INDC-Dept-HHP										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	492.35	492.35	(492.35)	293.39	293.39	930.50	930.50
Total Fund: 6DAHHP		0.00	0.00	492.35	492.35	(492.35)	293.39	293.39	930.50	930.50
Fund: 6DAHPC - HPER Dept Course Fees										
516016	Course Fee-Scuba	0.00	0.00	0.00	7,020.00	(7,020.00)	5,163.75	5,163.75	6,547.50	6,547.50
516032	Course Fee - RAD	0.00	0.00	0.00	560.00	(560.00)	976.00	976.00	744.00	744.00
516Z00	Other Student Fees	0.00	0.00	0.00	1,150.00	(1,150.00)	900.00	900.00	1,350.00	1,350.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
Total Fund: 6DAHPC		0.00	0.00	0.00	8,730.00	(8,730.00)	7,199.75	7,199.75	8,641.50	8,641.50
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept										
540000	Private Gifts	0.00	0.00	100.00	1,225.00	(1,225.00)	740.00	740.00	665.00	665.00
Total Fund: 6GAHPB		0.00	0.00	100.00	1,225.00	(1,225.00)	740.00	740.00	665.00	665.00
Fund: 6GAHPD - HPER Club Scholarship Gifts										
540000	Private Gifts	0.00	0.00	320.00	560.00	(560.00)	260.00	260.00	260.00	260.00
Total Fund: 6GAHPD		0.00	0.00	320.00	560.00	(560.00)	260.00	260.00	260.00	260.00
Fund: 6GATRN - HPER-Athletic Training Scholarship										
540000	Private Gifts	0.00	0.00	1,320.02	2,705.04	(2,705.04)	2,990.04	2,990.04	2,749.60	2,749.60
Total Fund: 6GATRN		0.00	0.00	1,320.02	2,705.04	(2,705.04)	2,990.04	2,990.04	2,749.60	2,749.60

Org: PAHPER - Health & Human Performance Dept

Org Mgr: Levy, Linda S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE22 - P E Arold Memorial Fund										
550	Endowment Income	1,948.46	1,948.46	0.00	0.00	1,948.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,948.46	(1,948.46)	1,950.88	1,950.88	2,291.60	2,291.60
Total Fund: 6GCE22		1,948.46	1,948.46	0.00	1,948.46	0.00	1,950.88	1,950.88	2,291.60	2,291.60
Fund: 6GCE27 - Beatrice Hodgdon Award (Class										
550	Endowment Income	1,287.31	1,287.31	0.00	0.00	1,287.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,287.31	(1,287.31)	1,294.82	1,294.82	1,511.88	1,511.88
Total Fund: 6GCE27		1,287.31	1,287.31	0.00	1,287.31	0.00	1,294.82	1,294.82	1,511.88	1,511.88
Fund: 6GCE28 - Donna Ford Memorial Fund										
550	Endowment Income	233.64	233.64	0.00	0.00	233.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	233.64	(233.64)	235.19	235.19	277.88	277.88
Total Fund: 6GCE28		233.64	233.64	0.00	233.64	0.00	235.19	235.19	277.88	277.88
Fund: 6GCE46 - Hartman/Kelly Endowment Schol										
550	Endowment Income	270.17	270.17	0.00	0.00	270.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	270.17	(270.17)	271.95	271.95	321.32	321.32
Total Fund: 6GCE46		270.17	270.17	0.00	270.17	0.00	271.95	271.95	321.32	321.32
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund										
550	Endowment Income	496.36	496.36	0.00	0.00	496.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	496.36	(496.36)	499.64	499.64	590.28	590.28
Total Fund: 6GCE95		496.36	496.36	0.00	496.36	0.00	499.64	499.64	590.28	590.28
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
580005	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	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAHPER		7,255.94	7,675.94	2,232.37	46,663.33	(38,987.39)	45,649.66	45,649.66	43,869.56	43,869.56

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	18,000.00	(18,000.00)	18,000.00	18,000.00	15,500.00	15,500.00
Total Fund: 6DATIL		0.00	0.00	0.00	18,000.00	(18,000.00)	18,000.00	18,000.00	15,500.00	15,500.00
Total Org: PAHPES		0.00	0.00	0.00	18,000.00	(18,000.00)	18,000.00	18,000.00	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	(143,342.39)	(143,342.39)	0.00	0.00	(143,342.39)	37,151.86	37,151.86	106,190.53	106,190.53
Total Fund: 693000		(143,342.39)	(143,342.39)	0.00	0.00	(143,342.39)	37,151.86	37,151.86	106,190.53	106,190.53
Fund: 6DAHJD - INDC-HHP-D John										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,053.78	2,053.78	6,513.45	6,513.45
Total Fund: 6DAHJD		0.00	0.00	0.00	0.00	0.00	2,053.78	2,053.78	6,513.45	6,513.45
Total Org: PAHPJD		(143,342.39)	(143,342.39)	0.00	0.00	(143,342.39)	39,205.64	39,205.64	112,703.98	112,703.98

Org: PAHPKM - Health & HP grant - King M

Org Mgr: King, Marjorie A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U044 - INBRE - King								
531210 Non US Colleges & Universities G&C	0.00	0.00	11,371.67	36,447.83	(36,447.83)	0.00	0.00	0.00
Total Fund: 64U044	0.00	0.00	11,371.67	36,447.83	(36,447.83)	0.00	0.00	0.00
Fund: 6DAHPK - INDC-HHP-M King								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	984.71	984.71	(984.71)	0.00	0.00	0.00
Total Fund: 6DAHPK	0.00	0.00	984.71	984.71	(984.71)	0.00	0.00	0.00
Total Org: PAHPKM	0.00	0.00	12,356.38	37,432.54	(37,432.54)	0.00	0.00	0.00

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

Org Mgr: Burckes-Miller, Margaret E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N131 - 2009 Central NH Eating Disorder Con								
531110 NonUS Foundtn & Not-for-Profit G&C	(9,450.41)	(9,450.41)	0.00	0.00	(9,450.41)	(595.44)	(595.44)	10,045.85
Total Fund: 64N131	(9,450.41)	(9,450.41)	0.00	0.00	(9,450.41)	(595.44)	(595.44)	10,045.85
Fund: 64N132 - NHCF Eating Disorder Conf								
531110 NonUS Foundtn & Not-for-Profit G&C	(4,960.00)	(4,960.00)	0.00	0.00	(4,960.00)	636.60	636.60	4,323.40
Total Fund: 64N132	(4,960.00)	(4,960.00)	0.00	0.00	(4,960.00)	636.60	636.60	4,323.40
Total Org: PAHPMB	(14,410.41)	(14,410.41)	0.00	0.00	(14,410.41)	41.16	41.16	14,369.25

Org: PAMEDP - M.Ed. Grad Program

Org Mgr: Burrows, Doreen J

[illegible]

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										
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
510106	Res Grad Tuition-Project Adventure	35,000.00	35,000.00	1,840.07	10,580.42	24,419.58	0.00	0.00	0.00	0.00
510151	Res Grad Tuit-Rate 1	2,996,632.00	2,996,632.00	13,800.53	2,930,875.42	65,756.58	2,661,693.46	2,661,693.46	2,149,542.50	2,149,542.50
510152	Res Grad Tuit-Rate 2	15,613.00	15,613.00	0.00	1,840.07	13,772.93	22,569.89	22,569.89	249,582.27	249,582.27
510153	Res Grad Tuit-Rate 3	59,829.00	59,829.00	0.00	4,099.12	55,729.88	91,774.17	91,774.17	103,226.85	103,226.85
510154	Res Grad Tuit-Rate 4	1,224.00	1,224.00	(2,760.11)	2,760.12	(1,536.12)	5,472.77	5,472.77	9,527.61	9,527.61
510155	Res Grad Tuit-Rate 5	407,966.00	407,966.00	27,601.08	349,975.30	57,990.70	442,004.69	442,004.69	19,081.70	19,081.70
510156	Res Grad Tuit-Rate 6	0.00	0.00	0.00	21,160.94	(21,160.94)	0.00	0.00	29,552.59	29,552.59
510159	Res Grad Tuit-Rate 9	90,438.00	90,438.00	0.00	153,183.37	(62,745.37)	80,773.41	80,773.41	1,500,628.36	1,500,628.36
510162	Res Grad Tuit-SS Proj Adventure	0.00	0.00	0.00	6,735.71	(6,735.71)	0.00	0.00	0.00	0.00
510171	Res Grad Tuit SS-Rate 1	887,250.00	887,250.00	(73,600.00)	858,798.68	28,451.32	835,371.09	835,371.09	698,270.15	698,270.15
510172	Res Grad Tuit SS-Rate 2	450.00	450.00	0.00	8,840.65	(8,390.65)	396.98	396.98	121,648.41	121,648.41
510173	Res Grad Tuit SS-Rate 3	16,395.00	16,395.00	0.00	2,946.86	13,448.14	15,482.36	15,482.36	0.00	0.00
510174	Res Grad Tuit SS-Rate 4	842.00	842.00	0.00	0.00	842.00	793.96	793.96	0.00	0.00
510175	Res Grad Tuit SS-Rate 5	209,280.00	209,280.00	0.00	146,923.01	62,356.99	196,507.15	196,507.15	18,228.69	18,228.69
510176	Res Grad Tuit SS-Rate 6	0.00	0.00	0.00	85,880.59	(85,880.59)	0.00	0.00	0.00	0.00
510179	Res Grad Tuit SS-Rate 9	0.00	0.00	(7,820.00)	47,328.62	(47,328.62)	0.00	0.00	0.00	0.00
511106	Non-Res Grad Tuit-Project Adventure	50,000.00	50,000.00	9,108.24	234,109.56	(184,109.56)	0.00	0.00	0.00	0.00
511151	Non-Res Grad Tuit-Rate 1	804,374.00	804,374.00	(3,036.08)	962,049.10	(157,675.10)	713,239.57	713,239.57	583,940.65	583,940.65
511152	Non-Res Grad Tuit-Rate 2	21,929.00	21,929.00	0.00	0.00	21,929.00	19,446.56	19,446.56	64,310.56	64,310.56
511153	Non-Res Grad Tuit-Rate 3	168,444.00	168,444.00	5,060.13	160,912.23	7,531.77	150,556.65	150,556.65	268,587.08	268,587.08
511154	Non-Res Grad Tuit-Rate 4	17,951.00	17,951.00	0.00	33,306.78	(15,355.78)	23,150.72	23,150.72	24,578.43	24,578.43
511155	Non-Res Grad Tuit-Rate 5	629,945.00	629,945.00	22,264.59	363,565.40	266,379.60	765,767.54	765,767.54	19,508.97	19,508.97
511156	Non-Res Grad Tuit-Rate 6	0.00	0.00	0.00	3,036.09	(3,036.09)	0.00	0.00	216,363.60	216,363.60
511172	Non-Res Grad Tuit-SS Proj Adventure	0.00	0.00	0.00	24,235.11	(24,235.11)	0.00	0.00	0.00	0.00
511181	Non-Res Grad Tuit SS-Rate 1	238,384.00	238,384.00	(27,830.00)	269,714.08	(31,330.08)	219,851.29	219,851.29	183,687.54	183,687.54
511182	Non-Res Grad Tuit SS-Rate 2	0.00	0.00	0.00	9,260.27	(9,260.27)	0.00	0.00	8,526.01	8,526.01
511183	Non-Res Grad Tuit SS-Rate 3	0.00	0.00	(1,518.00)	4,038.16	(4,038.16)	0.00	0.00	0.00	0.00
511184	Non-Res Grad Tuit SS-Rate 4	2,274.00	2,274.00	0.00	2,778.09	(504.09)	2,135.03	2,135.03	0.00	0.00
511185	Non-Res Grad Tuit SS-Rate 5	252,828.00	252,828.00	0.00	88,824.74	164,003.26	237,396.53	237,396.53	26,040.98	26,040.98
511186	Non-Res Grad Tuit SS-Rate 6	0.00	0.00	0.00	33,906.53	(33,906.53)	0.00	0.00	0.00	0.00
511189	Non-Res Grad Tuit SS-Rate 9	323,400.00	323,400.00	0.00	222,660.98	100,739.02	0.00	0.00	0.00	0.00
515555	Theatre Program/workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,946.68	107,946.68
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	2,400.00	(2,400.00)	4,775.00	4,775.00	0.00	0.00
516145	Application Fees-Graduate	15,579.00	15,579.00	225.00	4,125.00	11,454.00	18,205.00	18,205.00	32,250.00	32,250.00
516210	Enrollment Service Fee	4,186.00	4,186.00	300.00	3,650.00	536.00	5,100.00	5,100.00	37,925.00	37,925.00
516Z00	Other Student Fees	81,513.00	81,513.00	3,297.65	86,357.72	(4,844.72)	94,669.44	94,669.44	76,135.09	76,135.09
516Z16	Path Institute Room & Fees	32,956.00	32,956.00	(1,180.00)	43,461.00	(10,505.00)	31,465.00	31,465.00	29,710.00	29,710.00
516Z18	CAGS Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
516Z22	Contract Verification Fee	41,675.00	41,675.00	2,150.00	39,025.00	2,650.00	49,625.00	49,625.00	49,875.00	49,875.00
516Z24	M.A.T. Fee	13,388.00	13,388.00	1,200.00	11,575.00	1,813.00	15,750.00	15,750.00	13,200.00	13,200.00
516Z52	Program Evaluation Fee	0.00	0.00	1,200.00	6,420.00	(6,420.00)	240.00	240.00	0.00	0.00
570015	Late Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570025	Late Add and Drop Charges	3,255.00	3,255.00	(125.00)	3,125.00	130.00	3,250.00	3,250.00	2,150.00	2,150.00
570300	Miscellaneous Sources	0.00	0.00	45.00	740.00	(740.00)	15,450.00	15,450.00	330.00	330.00
Total Fund: 6U1000		7,423,000.00	7,423,000.00	(29,776.90)	7,245,204.72	177,795.28	6,722,913.26	6,722,913.26	6,654,079.72	6,654,079.72

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
7,423,000.00	7,423,000.00	(19,776.90)	7,283,704.72	139,295.28	6,722,923.26	6,722,923.26	6,654,079.72	6,654,079.72

Total Org: PAMEDP

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: 6GAGAT - Graduate Schol-PATH/OATH Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)
Total Fund: 6GAGAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)
Total Org: PAMEDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)

Org: PANURS - Nursing Program

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GANUR - Nursing Program Gifts								
540000 Private Gifts	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 6GANUR	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
811009 NonMand Tran In-Int Desig Fnds	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PANURS	0.00	50,000.00	50,700.00	(700.00)	0.00	0.00	0.00	0.00

Org: PAPS01 - Psychology Dept

Org Mgr: Fedorchak, Paul M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAPSY - Psychology Gifts										
540000	Private Gifts	0.00	0.00	50.00	100.00	(100.00)	250.00	250.00	450.00	450.00
Total Fund: 6GAPSY		0.00	0.00	50.00	100.00	(100.00)	250.00	250.00	450.00	450.00
Total Org: PAPS01		0.00	0.00	50.00	100.00	(100.00)	250.00	250.00	450.00	450.00

Org: PAPSMJ - Psychology Grant-McGarry J

Org Mgr: Sutcliffe, Liane S

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

Org: PAWM01 - Women's Studies Council

Org Mgr: Bernier, Julie N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Org: PAWM01								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Org Lvl 3: PAEHXX								
6,909,167.59	6,959,587.59	20,309.90	7,851,674.57	(892,086.98)	7,263,768.06	7,263,768.06	7,201,320.26	7,184,572.16

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: 64N119 - Pilobolus										
531110	NonUS Foundtn & Not-for-Profit G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 64N119		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
Total Org: PBCAJD		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00

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	0.00	0.00	0.00	0.00	1,453.00	1,453.00
Total Fund: 6DCSCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.00	1,453.00
Fund: 6GBCAC - Silver Center Gifts										
540000	Private Gifts	0.00	0.00	50.00	2,050.00	(2,050.00)	2,062.00	2,062.00	2,025.00	2,025.00
550000	Endowment Income-USNH	0.00	0.00	(0.15)	7,685.85	(7,685.85)	8,423.00	8,423.00	9,000.00	9,000.00
Total Fund: 6GBCAC		0.00	0.00	49.85	9,735.85	(9,735.85)	10,485.00	10,485.00	11,025.00	11,025.00
Fund: 6GCCAC - EOR-Cultural Arts Campaign										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Total Fund: 6GCCAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Fund: 6GCE74 - Jeanette + Richard Collins End										
550	Endowment Income	4,599.08	4,599.08	0.00	0.00	4,599.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.08	(0.08)	(550.52)	(550.52)	69.44	69.44
Total Fund: 6GCE74		4,599.08	4,599.08	0.00	0.08	4,599.00	(550.52)	(550.52)	69.44	69.44
Fund: 6U0000 - PSU Educational & General										
560100	PSU CAC Sales	0.00	50.00	0.00	50.00	0.00	300.00	300.00	148.00	148.00
560120	PSU CAC Concessions	0.00	1,041.95	0.00	1,041.95	0.00	21.00	21.00	46.50	46.50
560132	PSU CAC Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
560148	PSU CAC SS NHMF Rental	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560172	PSU CAC SS Service Charge	0.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	450.00	0.00	450.00	0.00	6.00	6.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	13,000.00	14,814.00	0.00	14,814.00	0.00	13,600.00	13,600.00	13,000.00	13,000.00
Total Fund: 6U0000		13,000.00	16,520.95	0.00	16,520.95	0.00	43,934.00	43,934.00	43,194.50	43,194.50
Total Org: PBCAR1		17,599.08	21,120.03	49.85	26,256.88	(5,136.85)	53,868.48	53,868.48	55,769.94	55,769.94

Org: PBCAR2 - Silver Summer Series

Org Mgr: Jeffrey, Diane

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.00	1,478.00
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(420.14)	(420.14)
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.00)	(770.00)
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14	4.14
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192.00)	(192.00)
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBCAR2		0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00

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										
550	Endowment Income	3,086.24	3,086.24	0.00	0.00	3,086.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.15	(0.61)	0.61	(136.36)	(136.36)	70.32	70.32
Total Fund: 6GCE1D		3,086.24	3,086.24	0.15	(0.61)	3,086.85	(136.36)	(136.36)	70.32	70.32
Fund: 6U0000 - PSU Educational & General										
560100	PSU CAC Sales	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
560112	PSU-PFA Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.20	766.20
560124	PSU CAC Revenue Suspense	0.00	0.00	4.00	0.00	0.00	66.00	66.00	(180.00)	(180.00)
560128	PSU CAC Series	45,000.00	45,000.00	50.00	45,090.74	(90.74)	38,350.89	38,350.89	52,250.90	52,250.90
560132	PSU CAC Advertising	5,000.00	5,000.00	0.00	1,555.00	3,445.00	6,760.00	6,760.00	6,780.00	6,780.00
560136	PSU CAC Cosponsored	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,015.28	7,015.28
560140	PSU CAC Handling Fee	3,000.00	3,000.00	32.00	3,939.00	(939.00)	3,250.00	3,250.00	4,840.00	4,840.00
560144	PSU CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
560148	PSU CAC SS NHMF Rental	29,900.00	29,900.00	0.00	30,000.00	(100.00)	0.00	0.00	0.00	0.00
560156	PSU CAC SS NCCA	4,500.00	4,500.00	0.00	5,840.00	(1,340.00)	5,215.00	5,215.00	6,860.00	6,860.00
560172	PSU CAC SS Service Charge	0.00	11,543.85	180.00	12,430.61	(886.76)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	133.50	(133.50)	851.00	851.00	58.00	58.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
560Z28	Video Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
560Z40	Map Sales to SAU	0.00	0.00	(2.00)	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	(45.00)	(45.00)
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Total Fund: 6U0000		93,400.00	104,943.85	264.00	104,988.85	(45.00)	60,521.89	60,521.89	84,520.38	84,520.38
Fund: 6U0DEF - PSU General Deferred Revenue										
560132	PSU CAC Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	0.00
560172	PSU CAC SS Service Charge	0.00	0.00	(2.00)	(2.00)	2.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	(2.00)	(2.00)	2.00	0.00	0.00	1,987.00	0.00
Fund: 6U0PPD - General Prepaid Expenses										
560128	PSU CAC Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBCAR3		96,486.24	108,030.09	262.15	104,986.24	3,043.85	60,385.53	60,385.53	86,577.70	84,590.70

Org: PBCARX - 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: 64N118 - Sam Bush Performance										
531110	NonUS Foundtn & Not-for-Profit G&C	(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: 64N118		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Org: PBCARX		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00

Org: PBSCON - Conferences & Events

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events										
59Z800	Conference Revenue	218,670.59	218,670.59	5,559.50	107,683.85	110,986.74	226,840.29	226,840.29	95,920.78	95,920.78
59Z810	Conference Rev-Sports Camps	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	19,750.00	19,750.00	35,423.00	35,423.00
Total Fund: 6AB240		218,670.59	218,670.59	5,559.50	107,683.85	110,986.74	246,590.29	246,590.29	131,343.78	131,343.78
Fund: 6ABDEF - PSU Auxiliary Deferred Revenue										
59Z800	Conference Revenue	0.00	0.00	(3,556.00)	0.00	0.00	0.00	0.00	28,422.21	0.00
Total Fund: 6ABDEF		0.00	0.00	(3,556.00)	0.00	0.00	0.00	0.00	28,422.21	0.00
Total Org: PBSCON		218,670.59	218,670.59	2,003.50	107,683.85	110,986.74	246,590.29	246,590.29	159,765.99	131,343.78

Org: PCCOMM - University Relations

Org Mgr: Barba, Stephen P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCIAD - Discretionary-VP Instit Advancement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	500.00	500.00	(500.00)	230.00	230.00	0.00	0.00
Total Fund: 6DCIAD		0.00	0.00	500.00	500.00	(500.00)	230.00	230.00	0.00	0.00
Fund: 6DCSAD - Search-Exec Dir of Advancement										
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	72,963.00	72,963.00	(72,963.00)	0.00	0.00	50,000.00	50,000.00
Total Fund: 6DCSAD		0.00	0.00	72,963.00	72,963.00	(72,963.00)	0.00	0.00	50,000.00	50,000.00
Fund: 6DCSPN - Sponsorships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,720.00	3,720.00	(3,720.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 6DCSPN		0.00	0.00	3,720.00	3,720.00	(3,720.00)	0.00	0.00	4,000.00	4,000.00
Fund: 6DCUNV - University Relations Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,820.87	16,820.87	20,000.00	20,000.00
Total Fund: 6DCUNV		0.00	0.00	0.00	0.00	0.00	16,820.87	16,820.87	20,000.00	20,000.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	123.27	123.27	655.00	655.00
8I1006	NonMand Tran In-General Funds	0.00	8,052.15	0.00	8,052.15	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	8,052.15	0.00	8,052.15	0.00	123.27	123.27	655.00	655.00
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	0.00	0.00
Total Fund: 6XC001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCCOMM		0.00	8,052.15	77,183.00	85,235.15	(77,183.00)	17,174.14	17,174.14	74,655.00	74,655.00

Org: PCPUB1 - PSU Publications

Org Mgr: Barba, Stephen P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	75.00	75.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	676.02	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: 6U0000		0.00	0.00	0.00	0.00	676.02	75.00	75.00
Total Org: PCPUB1								
		0.00	0.00	0.00	0.00	676.02	75.00	75.00

Org: PCPUBR - Public Relations

Org Mgr: Barba, Stephen P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,998.00	0.00	1,998.00	0.00	2,180.25	2,180.25	2,685.39	2,685.39
570335	Other Sources-Royalties	4,000.00	4,000.00	0.00	10,613.24	(6,613.24)	10,289.54	10,289.54	9,642.08	9,642.08
8I1006	NonMand Tran In-General Funds	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		4,000.00	8,998.00	0.00	15,611.24	(6,613.24)	12,469.79	12,469.79	12,327.47	12,327.47
Total Org: PCPUBR		4,000.00	8,998.00	0.00	15,611.24	(6,613.24)	12,469.79	12,469.79	12,327.47	12,327.47

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										
811009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6DSADP		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Org: PSAD02		25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Org Lvl 3: PCCXXX		354,255.91	382,370.86	79,498.50	364,773.36	17,597.50	416,166.25	416,166.25	421,671.10	391,261.89

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	83.16	0.00	83.16	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,361.00	0.00	0.00	2,361.00	0.00	0.00
Total Fund: 6U0000		0.00	2,444.16	0.00	83.16	2,361.00	0.00	0.00
Total Org: PBBS01								
0.00	2,444.16	0.00	83.16	2,361.00	0.00	0.00	0.00	0.00

Org: PBEHS1 - Environmental Health & Safety

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFEMR - Emergency Planning								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	33,090.00	33,090.00	0.00	0.00
Total Fund: 6DFEMR	0.00	0.00	0.00	0.00	33,090.00	33,090.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBEHS1	0.00	350.00	0.00	0.00	33,090.00	33,090.00	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	0.00	0.00	0.00	0.00	0.00	0.00	364.56	364.56
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	2,514.85	2,514.85	275.00	275.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	2,514.85	2,514.85	3,639.56	3,639.56
Total Org: PBGR01										
		0.00	0.00	0.00	0.00	0.00	2,514.85	2,514.85	3,639.56	3,639.56

Org: PBGR02 - Horticulture

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GBLAN - Landscaping Gifts										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	1,051.00	1,051.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GBLAN		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	1,051.00	1,051.00
Total Org: PBGR02		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	1,051.00	1,051.00

Org: PBITPM - IT Management & Preventive Maint

Org Mgr: Shippee, Ellen M

[illegible]

Org: PBMT01 - Maintenance

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	428.00	428.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,386.34	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	2,386.34	0.00	428.00	428.00	0.00	0.00
Fund: 6XB180 - Major Repairs								
570301	Miscellaneous Sources	(436.80)	(436.80)	0.00	436.80	436.80	0.00	0.00
Total Fund: 6XB180		(436.80)	(436.80)	0.00	436.80	436.80	0.00	0.00
Total Org: PBMT01		(436.80)	1,949.54	0.00	864.80	864.80	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								
59Z720 Transit - Misc Revenue	0.00	0.00	96.75	(96.75)	0.00	0.00	0.00	0.00
8I1012 NonMand Tran In-Auxillary Funds	38,500.00	38,500.00	38,500.00	0.00	38,500.00	38,500.00	38,000.00	38,000.00
Total Fund: 6AB260	38,500.00	38,500.00	38,596.75	(96.75)	38,500.00	38,500.00	38,000.00	38,000.00
Total Org: PBPA02	38,500.00	38,500.00	38,596.75	(96.75)	38,500.00	38,500.00	38,000.00	38,000.00

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	605.00	2,355.00	(2,355.00)	1,910.00	1,910.00	1,175.00	1,175.00
Total Fund: 6DBCMP		0.00	0.00	605.00	2,355.00	(2,355.00)	1,910.00	1,910.00	1,175.00	1,175.00
Fund: 6GBPHP - Alumni Gifts-Physical Plant										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6GBPHP		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Fund: 6GCE63 - David Grierson Memorial										
550	Endowment Income	442.55	442.55	0.00	0.00	442.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	442.55	(442.55)	445.48	445.48	526.32	526.32
Total Fund: 6GCE63		442.55	442.55	0.00	442.55	0.00	445.48	445.48	526.32	526.32
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	11,969.99	305.00	11,969.99	0.00	628.85	628.85	869.10	869.10
570315	Misc Sources-Surplus Sales	0.00	560.90	0.00	560.90	0.00	0.00	0.00	0.00	0.00
580005	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	12,530.89	305.00	12,530.89	0.00	628.85	628.85	869.10	869.10
Fund: 6XB002 - Air Conditioning Repair										
8I1000	Non-Mandatory Transfers In	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(80,000.00)	(65,000.00)	0.00	15,000.00	(80,000.00)	15,000.00	15,000.00	105,000.00	105,000.00
Total Fund: 6XB002		0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	105,000.00	105,000.00
Fund: 6XB011 - Fiber Optics Installation										
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB011		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB021 - Memorial Place 91										
5511	Other Investment Income	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB023 - 10 School Street										
5511	Other Investment Income	(24,854.62)	(24,854.62)	0.00	0.00	(24,854.62)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	24,854.62	24,854.62	0.00	0.00	24,854.62	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	30,000.00	0.00	50,000.00	(20,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	1,332.49	1,332.49	0.00	0.00
Total Fund: 6XB023		0.00	50,000.00	0.00	50,000.00	0.00	51,332.49	51,332.49	100,000.00	100,000.00

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: 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	5,000.00	5,000.00
Total Fund: 6XB032		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6XB039 - Campus Shuttle										
8I1012	NonMand Tran In-Auxillary Funds	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(24,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	17,500.00	17,500.00	17,500.00	17,500.00
Total Fund: 6XB039		0.00	15,000.00	0.00	0.00	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00
Fund: 6XB043 - Fire Alarm Upgrade										
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB050 - Facilities Services Building										
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(10,000.00)	(5,000.00)	0.00	5,000.00	(10,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB050		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 6XB053 - Physical Plant Vehicles										
560Z00	Other Ed Sales and Services	(809.50)	(809.50)	0.00	0.00	(809.50)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,808.00)	(1,808.00)	0.00	0.00	(1,808.00)	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	(550.50)	(550.50)	0.00	0.00	(550.50)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	762.01	0.00	762.01	0.00	7,885.00	7,885.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	1,808.00	1,808.00	0.00	0.00	1,808.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	1,360.00	75,535.00	0.00	74,175.00	1,360.00	69,644.00	69,644.00	67,500.00	67,500.00
Total Fund: 6XB053		0.00	74,937.01	0.00	74,937.01	0.00	77,529.00	77,529.00	67,500.00	67,500.00
Fund: 6XB054 - Travel Bureau										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	831.00	831.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	62,493.00	0.00	62,493.00	0.00	71,318.00	71,318.00	68,318.00	68,318.00
Total Fund: 6XB054		0.00	62,493.00	0.00	62,493.00	0.00	72,149.00	72,149.00	68,318.00	68,318.00
Fund: 6XB076 - Campus Carpeting & Flooring										
8I2000	R&R Transfers- BOT Required	0.00	70,000.00	0.00	70,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB076		0.00	70,000.00	0.00	70,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 6XB088 - Campus Signage										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XB088		0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	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: 6XB092 - Equipment										
570315	Misc Sources-Surplus Sales	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	250.00	250.00
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	0.00	25,000.00	0.00	133,074.00	133,074.00	83,100.00	83,100.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	21,560.71	21,560.71	0.00	0.00
Total Fund: 6XB092		0.00	25,000.00	0.00	25,000.00	0.00	154,634.71	154,634.71	83,350.00	83,350.00
Fund: 6XB094 - Computerized Management/FFI										
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	(4,020.00)	(4,020.00)
Total Fund: 6XB094		0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	(4,020.00)	(4,020.00)
Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	32,848.00	32,848.00	0.00	0.00
Total Fund: 6XB095		0.00	40,000.00	0.00	40,000.00	0.00	72,848.00	72,848.00	40,000.00	40,000.00
Fund: 6XB101 - Infrastructure 04										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB105 - PE Pool Balancing Tank										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	120,000.00	120,000.00	10,000.00	10,000.00
8I2010	DMA Transfers In	0.00	11,501.47	0.00	11,501.47	0.00	15,964.00	15,964.00	0.00	0.00
Total Fund: 6XB105		0.00	21,501.47	0.00	21,501.47	0.00	135,964.00	135,964.00	10,000.00	10,000.00
Fund: 6XB113 - Parking Lot Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	30,000.00	30,000.00
Total Fund: 6XB113		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	30,000.00	30,000.00
Fund: 6XB117 - Parking Lot Signs										
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
Total Fund: 6XB117		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
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	25,000.00	25,000.00	15,000.00	15,000.00
Total Fund: 6XB121		0.00	15,000.00	0.00	15,000.00	0.00	25,000.00	25,000.00	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

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: 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	10,000.00	10,000.00
Total Fund: 6XB131		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: 6XB134 - Energy Mgmt/Metering										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	40,000.00	40,000.00	10,000.00	10,000.00
Total Fund: 6XB134		0.00	10,000.00	0.00	10,000.00	0.00	40,000.00	40,000.00	10,000.00	10,000.00
Fund: 6XB141 - Roofing Repair										
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
Total Fund: 6XB141		0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00
Fund: 6XB150 - Asbestos Tile Removal										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	541.73	541.73	0.00	0.00
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	20,541.73	20,541.73	20,000.00	20,000.00
Fund: 6XB151 - Langdon Park Housing										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,278.61	152,278.61
Total Fund: 6XB151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,278.61	152,278.61
Fund: 6XB157 - Campus Storage										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	187,000.00	187,000.00	40,000.00	40,000.00
Total Fund: 6XB157		0.00	40,000.00	0.00	40,000.00	0.00	187,000.00	187,000.00	40,000.00	40,000.00
Fund: 6XB159 - Lamson ITS Help Desk										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	111,744.56	111,744.56	12,922.12	12,922.12
Total Fund: 6XB159		0.00	0.00	0.00	0.00	0.00	111,744.56	111,744.56	12,922.12	12,922.12
Fund: 6XB168 - Campus Ext Lighting Retros										
8I2000	R&R Transfers- BOT Required	44,132.00	75,132.00	0.00	31,000.00	44,132.00	29,100.00	29,100.00	50,000.00	50,000.00
8I2010	DMA Transfers In	(44,132.00)	(44,132.00)	0.00	0.00	(44,132.00)	44,132.00	44,132.00	0.00	0.00
Total Fund: 6XB168		0.00	31,000.00	0.00	31,000.00	0.00	73,232.00	73,232.00	50,000.00	50,000.00
Fund: 6XB170 - Energy Management Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	26,937.00	26,937.00
Total Fund: 6XB170		0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	26,937.00	26,937.00
Fund: 6XB171 - Tobey Road Steam										
8I2000	R&R Transfers- BOT Required	0.00	103,477.00	0.00	103,477.00	0.00	100,000.00	100,000.00	115,000.00	115,000.00
Total Fund: 6XB171		0.00	103,477.00	0.00	103,477.00	0.00	100,000.00	100,000.00	115,000.00	115,000.00

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: 6XB172 - Campus Gates												
8I2000	R&R Transfers- BOT Required		0.00	10,000.00		0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB172			0.00	10,000.00		0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 6XB176 - Office Relocations												
8I2000	R&R Transfers- BOT Required		0.00	35,000.00		0.00	35,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB176			0.00	35,000.00		0.00	35,000.00	0.00	20,000.00	20,000.00	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	109,500.82		0.00	109,500.82	0.00	114,873.91	114,873.91	55,500.00	55,500.00
Total Fund: 6XB179			0.00	109,500.82		0.00	109,500.82	0.00	114,873.91	114,873.91	55,500.00	55,500.00
Fund: 6XB180 - Major Repairs												
570301	Miscellaneous Sources		(124.74)	(124.74)		0.00	0.00	(124.74)	0.00	0.00	1,436.41	1,436.41
8I2000	R&R Transfers- BOT Required		124.74	146,146.74		0.00	146,022.00	124.74	235,000.00	235,000.00	271,656.00	271,656.00
8I2010	DMA Transfers In		0.00	0.00		0.00	0.00	0.00	13,658.22	13,658.22	0.00	0.00
Total Fund: 6XB180			0.00	146,022.00		0.00	146,022.00	0.00	248,658.22	248,658.22	273,092.41	273,092.41
Fund: 6XB181 - Classroom Furniture												
8I2000	R&R Transfers- BOT Required		0.00	50,000.00		0.00	50,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB181			0.00	50,000.00		0.00	50,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
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
8I2010	DMA Transfers In		0.00	0.00		0.00	0.00	0.00	9,970.00	9,970.00	0.00	0.00
Total Fund: 6XB183			0.00	50,000.00		0.00	50,000.00	0.00	59,970.00	59,970.00	50,000.00	50,000.00
Fund: 6XB184 - Campus Planning												
8I2000	R&R Transfers- BOT Required		0.00	40,000.00		0.00	40,000.00	0.00	40,000.00	40,000.00	44,750.30	44,750.30
Total Fund: 6XB184			0.00	40,000.00		0.00	40,000.00	0.00	40,000.00	40,000.00	44,750.30	44,750.30
Fund: 6XB185 - PSU Mary Lyon Hall Renovation												
8I1039	For Capital Projects (not R&R)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(152,278.61)	(152,278.61)
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	(4,207.94)	(4,207.94)	20,000.00	20,000.00
Total Fund: 6XB185			0.00	0.00		0.00	0.00	0.00	(4,207.94)	(4,207.94)	(132,278.61)	(132,278.61)

Org: PBPP01 - Physical Plant Admin

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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: 6XB191 - Smoking Policy Demands										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	659.03	659.03	0.00	0.00
Total Fund: 6XB191		0.00	0.00	0.00	0.00	0.00	659.03	659.03	0.00	0.00
Fund: 6XB192 - PSU Central Campus Infrastructure										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,174.10)	(5,174.10)
Total Fund: 6XB192		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,174.10)	(5,174.10)
Fund: 6XB205 - Soccer Field Upgrade										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB209 - Memorial Roof										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	62,000.00	62,000.00
Total Fund: 6XB209		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	62,000.00	62,000.00
Fund: 6XB211 - Roof Reserves										
8I2000	R&R Transfers- BOT Required	110,030.00	215,030.00	0.00	105,000.00	110,030.00	80,000.00	80,000.00	80,000.00	80,000.00
8I2010	DMA Transfers In	(110,030.00)	(110,030.00)	0.00	0.00	(110,030.00)	110,030.00	110,030.00	0.00	0.00
Total Fund: 6XB211		0.00	105,000.00	0.00	105,000.00	0.00	190,030.00	190,030.00	80,000.00	80,000.00
Fund: 6XB212 - PSU Ice Arena										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650,014.92)	(650,014.92)
530100	NH State Programs	(480,000.00)	(480,000.00)	0.00	0.00	(480,000.00)	0.00	480,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00
8I1023	IFB Transfers IN	16,400,000.00	16,400,000.00	0.00	0.00	16,400,000.00	0.00	0.00	(15,500,000.00)	(15,500,000.00)
8I1039	For Capital Projects (not R&R)	(15,920,000.00)	(15,920,000.00)	0.00	273,989.00	(16,193,989.00)	273,989.00	0.00	0.00	15,920,000.00
Total Fund: 6XB212		0.00	475,000.00	0.00	273,989.00	201,011.00	273,989.00	480,000.00	(16,150,014.92)	(230,014.92)
Fund: 6XB213 - Energy Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	7,650.00	7,650.00	3,830.00	3,830.00
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
Total Fund: 6XB213		0.00	5,000.00	0.00	5,000.00	0.00	12,650.00	12,650.00	13,830.00	13,830.00
Fund: 6XB219 - Hyde Business Offices										
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: 6XB219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB231 - Rounds Hall Carpet										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 6XB231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB235 - North Entrance Speare								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 6XB235		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Fund: 6XB236 - D&M Stair Well Magnetic Doors								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
Total Fund: 6XB236		0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00
Fund: 6XB237 - Hyde White Boards Room 316								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6XB237		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6XB238 - University Police Evidence Room								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6XB238		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6XB239 - Hyde 351/352 Doorway/Counter								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6XB239		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6XB240 - Hyde 439 Adjunct								
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB240		0.00	50,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 6XB241 - D&M Tract Lighting Paint Studio								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	9,950.00	9,950.00
Total Fund: 6XB241		0.00	0.00	0.00	0.00	0.00	9,950.00	9,950.00
Fund: 6XB242 - Rounds Roof Replacement								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	202,130.63	202,130.63
Total Fund: 6XB242		0.00	0.00	0.00	0.00	0.00	202,130.63	202,130.63
Fund: 6XB244 - D&M Blind Repair/Replacement								
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6XB244		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 6XB246 - Electrical Distribution								
8I2000	R&R Transfers- BOT Required	0.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Total Fund: 6XB246		0.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Fund: 6XB248 - PE Resurface Gym Floor								
8I2000	R&R Transfers- BOT Required	0.00	4,537.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6XB248		0.00	4,537.00	0.00	3,000.00	3,000.00	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: 6XB249 - Mary Lyon Unoccupied Space										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	95,000.00	95,000.00
Total Fund: 6XB249		0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	95,000.00	95,000.00
Fund: 6XB250 - Institutional Safety										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,789.00	1,789.00	8,350.00	8,350.00
Total Fund: 6XB250		0.00	0.00	0.00	0.00	0.00	1,789.00	1,789.00	8,350.00	8,350.00
Fund: 6XB251 - Methodist Church										
8I2000	R&R Transfers- BOT Required	0.00	75,000.00	0.00	75,000.00	0.00	20,000.00	20,000.00	100,000.00	100,000.00
Total Fund: 6XB251		0.00	75,000.00	0.00	75,000.00	0.00	20,000.00	20,000.00	100,000.00	100,000.00
Fund: 6XB252 - Child Development Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.50	975.50
Total Fund: 6XB252		0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.50	975.50
Fund: 6XB253 - PSU All Well Ctr Planning Only										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
Total Fund: 6XB253		0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
Fund: 6XB254 - Construction Contingency										
8I2000	R&R Transfers- BOT Required	(91,674.00)	253,319.22	0.00	182,334.22	70,985.00	174,791.54	174,791.54	140,473.76	140,473.76
8I2010	DMA Transfers In	0.00	0.00	0.00	70,985.00	(70,985.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB254		(91,674.00)	253,319.22	0.00	253,319.22	0.00	174,791.54	174,791.54	140,473.76	140,473.76
Fund: 6XB255 - PE Center Storage/Track Area										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
Total Fund: 6XB255		0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
Fund: 6XB256 - Mary Taylor House Office										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 6XB256		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Fund: 6XB257 - Day Care - Abate Corner Cabinet										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	650.00	650.00	2,000.00	2,000.00
Total Fund: 6XB257		0.00	0.00	0.00	0.00	0.00	650.00	650.00	2,000.00	2,000.00
Fund: 6XB258 - Silver 119-Reinforce Lighting Grid										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	2,830.32	2,830.32	800.00	800.00
Total Fund: 6XB258		0.00	0.00	0.00	0.00	0.00	2,830.32	2,830.32	800.00	800.00
Fund: 6XB259 - HR -Renovate Basement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Total Fund: 6XB259		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	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: 6XB260 - Hyde 439A - Peninsula for Computers										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,762.00	7,762.00	0.00	0.00
Total Fund: 6XB260		0.00	0.00	0.00	0.00	0.00	7,762.00	7,762.00	0.00	0.00
Fund: 6XB261 - Rounds 212-Range for Cooking Class										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,600.00	1,600.00
Total Fund: 6XB261		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,600.00	1,600.00
Fund: 6XB262 - Hyde Academic-Renovate ITS										
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 6XB262		0.00	150,000.00	0.00	150,000.00	0.00	35,000.00	35,000.00	0.00	0.00
Fund: 6XB263 - Hyde Storm Drainage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00
Total Fund: 6XB263		0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00
Fund: 6XB265 - Building Card Access										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6XB265		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 6XB266 - Rounds Attic Stairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	4,300.00	4,300.00
Total Fund: 6XB266		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	4,300.00	4,300.00
Fund: 6XB267 - Hyde 3rd Renovation - Math Dept										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,530.52	7,530.52	18,000.00	18,000.00
Total Fund: 6XB267		0.00	0.00	0.00	0.00	0.00	7,530.52	7,530.52	18,000.00	18,000.00
Fund: 6XB268 - 16 Merrill St Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 6XB268		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 6XB269 - 14 Merrill St Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XB269		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 6XB270 - Water Filtration System										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 6XB270		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Fund: 6XB271 - Hyde 435 Lab Tiles										
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: 6XB271		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB272 - Speare Exterior N&SE Doors										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Fund: 6XB272		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Fund: 6XB273 - Eco House Structural Repair										
8I2000	R&R Transfers- BOT Required	48,981.58	48,981.58	0.00	0.00	48,981.58	49,000.00	49,000.00	148,000.00	148,000.00
8I2010	DMA Transfers In	(48,981.58)	(48,981.58)	0.00	0.00	(48,981.58)	48,981.58	48,981.58	0.00	0.00
Total Fund: 6XB273		0.00	0.00	0.00	0.00	0.00	97,981.58	97,981.58	148,000.00	148,000.00
Fund: 6XB274 - Hyde Light Renewal										
8I2000	R&R Transfers- BOT Required	0.00	12,300.00	0.00	12,300.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6XB274		0.00	12,300.00	0.00	12,300.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 6XB275 - Silver Recital Dehumidification										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	3,000.00	3,000.00
Total Fund: 6XB275		0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	3,000.00	3,000.00
Fund: 6XB276 - Silver Steam Line Replacement										
8I2000	R&R Transfers- BOT Required	96,523.00	96,523.00	0.00	0.00	96,523.00	100,000.00	100,000.00	0.00	0.00
8I2010	DMA Transfers In	(96,523.00)	(96,523.00)	0.00	0.00	(96,523.00)	96,523.00	96,523.00	0.00	0.00
Total Fund: 6XB276		0.00	0.00	0.00	0.00	0.00	196,523.00	196,523.00	0.00	0.00
Fund: 6XB277 - Hyde Business Dept Classroom Upg										
8I2000	R&R Transfers- BOT Required	0.00	17,000.00	0.00	17,000.00	0.00	1,004.95	1,004.95	0.00	0.00
Total Fund: 6XB277		0.00	17,000.00	0.00	17,000.00	0.00	1,004.95	1,004.95	0.00	0.00
Fund: 6XB278 - Hyde Math Dept Classroom Upg										
8I2000	R&R Transfers- BOT Required	0.00	16,250.00	0.00	16,250.00	0.00	262.86	262.86	0.00	0.00
Total Fund: 6XB278		0.00	16,250.00	0.00	16,250.00	0.00	262.86	262.86	0.00	0.00
Fund: 6XB279 - Lamson -Group Study Room										
8I2000	R&R Transfers- BOT Required	0.00	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB279		0.00	2,650.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB280 - Lamson - Archival Storage 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: 6XB280		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB281 - Lamson - Replace Int Peri Lighting										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB281		0.00	10,000.00	0.00	10,000.00	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: 6XB282 - Holmes House Roof										
8I2000	R&R Transfers- BOT Required	(3,938.00)	0.00	0.00	0.00	0.00	36,838.00	36,838.00	0.00	0.00
Total Fund: 6XB282		(3,938.00)	0.00	0.00	0.00	0.00	36,838.00	36,838.00	0.00	0.00
Fund: 6XB283 - Eco House Renovations										
8I2000	R&R Transfers- BOT Required	0.00	110,300.00	0.00	110,300.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 6XB283		0.00	110,300.00	0.00	110,300.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 6XB284 - D&M 202 Track Lighting										
8I2000	R&R Transfers- BOT Required	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB284		0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB285 - Russell House - 2nd Floor Bathroom										
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: 6XB285		0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB286 - Speare 220E Baseboard Radiation										
8I2000	R&R Transfers- BOT Required	0.00	8,970.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB286		0.00	8,970.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB287 - Ellen Reed House Exterior Paint										
8I2000	R&R Transfers- BOT Required	0.00	6,517.69	0.00	6,517.69	0.00	17,785.00	17,785.00	0.00	0.00
Total Fund: 6XB287		0.00	6,517.69	0.00	6,517.69	0.00	17,785.00	17,785.00	0.00	0.00
Fund: 6XB288 - Holmes House Paint										
8I2000	R&R Transfers- BOT Required	0.01	0.01	0.00	0.00	0.01	13,500.00	13,500.00	0.00	0.00
8I2010	DMA Transfers In	0.00	8,689.99	0.00	8,690.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 6XB288		0.01	8,690.00	0.00	8,690.00	(0.00)	13,500.00	13,500.00	0.00	0.00
Fund: 6XB289 - Robert Frost House Exterior Paint										
8I2000	R&R Transfers- BOT Required	(0.01)	0.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00	0.00
Total Fund: 6XB289		(0.01)	0.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00	0.00
Fund: 6XB290 - Memorial A/C Room 312										
8I2000	R&R Transfers- BOT Required	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB290		0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB291 - Deferred Maintenance Assessment										
8I2010	DMA Transfers In	0.00	799,133.51	40,933.51	799,133.51	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB291		0.00	799,133.51	40,933.51	799,133.51	0.00	0.00	0.00	0.00	0.00
Fund: 6XB292 - Heritage Upgrade										
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: 6XB292		0.00	50,000.00	0.00	50,000.00	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: 6XB293 - PSU Museum of the White Mtns										
8I1023	IFB Transfers IN	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB293		100,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB294 - Card Access & Combo Locks										
8I2000	R&R Transfers- BOT Required	0.00	12,500.00	7,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB294		0.00	12,500.00	7,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB295 - Boyd Hall Fire Alarm System										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB295		0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB296 - Silver Hall Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB296		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB297 - Water Quality Issues										
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB297		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB298 - All Well Project										
8I2000	R&R Transfers- BOT Required	0.00	103,065.02	0.00	103,065.02	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB298		0.00	103,065.02	0.00	103,065.02	0.00	0.00	0.00	0.00	0.00
Fund: 6XB299 - D&M Upgrade										
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: 6XB299		0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB300 - PE Center Upgrade										
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: 6XB300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB301 - Rounds Hall Upgrade										
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: 6XB301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XB302 - Small Misc Deferred Projects										
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: 6XB302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF027 - Highland Hall Debt Service										
8I2000	R&R Transfers- BOT Required	0.00	150,981.00	0.00	150,981.00	0.00	150,981.00	150,981.00	75,490.38	75,490.38
Total Fund: 6XF027		0.00	150,981.00	0.00	150,981.00	0.00	150,981.00	150,981.00	75,490.38	75,490.38

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: 6XF028 - All Well Debt Service								
8I2000 R&R Transfers- BOT Required	0.000.00	0.00	0.00	0.00	0.00	0.00	34,630.00	34,630.00
Total Fund: 6XF028	0.000.00	0.00	0.00	0.00	0.00	0.00	34,630.00	34,630.00
Total Org: PBPP01								
4,830.55	5,910,718.18	49,343.51	5,697,062.18	213,656.00	3,978,451.81	4,184,462.81	(12,867,888.50)	3,052,111.50

Org: PBRR01 - Repair/Replacement

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516800	Deferred Maintenance Fee	758,200.00	758,200.00	(1,955.32)	797,357.93	(39,157.93)	406,501.47	406,501.47	0.00	0.00
Total Fund: 6U0000		758,200.00	758,200.00	(1,955.32)	797,357.93	(39,157.93)	406,501.47	406,501.47	0.00	0.00
Total Org: PBRR01		758,200.00	758,200.00	(1,955.32)	797,357.93	(39,157.93)	406,501.47	406,501.47	0.00	0.00

Org: PBTRAV - Travel Bureau Admin

Org Mgr: Shippee, Ellen M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau								
570300	Miscellaneous Sources	4,576.00	4,576.00	0.00	0.00	4,576.00	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: 6DBTRV		4,576.00	4,576.00	0.00	0.00	4,576.00	0.00	0.00
Total Org: PBTRAV								
4,576.00	4,576.00	0.00	0.00	4,576.00	0.00	0.00	0.00	0.00

Org: PBTRV1 - Travel Bureau distribution

Org Mgr: Shippee, Ellen M

[illegible]

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	47,100.35	0.00	0.00	47,100.35	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	275,000.00	275,000.00
Total Fund: 6U0000		0.00	47,100.35	0.00	0.00	47,100.35	0.00	0.00	275,000.00	275,000.00
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	147,477.93	0.00	0.00	147,477.93	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		0.00	147,477.93	0.00	0.00	147,477.93	0.00	0.00	0.00	0.00
Total Org: PBUE01		0.00	194,578.28	0.00	0.00	194,578.28	0.00	0.00	275,000.00	275,000.00

Org: PBUE02 - Rubbish Removal

Org Mgr: Shippee, Ellen M

[illegible]

Org: PFBS01 - Business Office

Org Mgr: Wilcox, Laurie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619007 - Pakistani Teachers Inst 08-09								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(180.22)	(180.22)
Total Fund: 619007		0.00	0.00	0.00	0.00	0.00	(180.22)	(180.22)
Fund: 6DFECM - Ecommerce								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,100.00	2,100.00	(2,100.00)	15,000.00	15,000.00
Total Fund: 6DFECM		0.00	0.00	2,100.00	2,100.00	(2,100.00)	15,000.00	15,000.00
Fund: 6DFS LB - Insurance-Student Liability								
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	0.00	0.00	960.00	960.00
Total Fund: 6DFS LB		0.00	0.00	0.00	0.00	0.00	960.00	960.00
Fund: 6U0000 - PSU Educational & General								
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Org: PFBS01		0.00	0.00	2,100.00	2,100.00	(2,100.00)	15,005.00	15,005.00
							779.78	779.78

Org: PFBSB1 - Provision for Doubtful Account

Org Mgr: Dauer, Linda S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
516Z10	Performance Study Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	(773.82)	2,926.18	(2,926.18)	953.00	953.00
570322	Misc Sources-One Shot	350,000.00	53,299.83	0.00	0.00	53,299.83	0.00	0.00
Total Fund: 6U0000		350,000.00	53,299.83	(773.82)	2,926.18	50,373.65	953.00	953.00
Total Org: PFBSB1		350,000.00	53,299.83	(773.82)	2,926.18	50,373.65	953.00	953.00

Org: PFBURS - Bursar's Office

Org Mgr: Sprague, Kanzellar

		Budget		Actual Revenue			Prior Year 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	1,266.20	591,604.67	(591,604.67)	672,650.02	672,650.02	586,067.88	586,067.88
Total Fund: 6DFSAW		0.00	0.00	1,266.20	591,604.67	(591,604.67)	672,650.02	672,650.02	586,067.88	586,067.88
Total Org: PFBURS		0.00	0.00	1,266.20	591,604.67	(591,604.67)	672,650.02	672,650.02	586,067.88	586,067.88

Org: PFCNET - Telecom Revenue

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
59Z505	Telecom-Student Tele Charges-Billed	0.00	0.00	0.00	75.00	(75.00)	775.49	775.49	3,086.57	3,086.57
59Z510	Telecom-Commissions	300.00	300.00	0.00	62.90	237.10	0.00	0.00	416.02	416.02
59Z515	Telecom-Miscellaneous Revenue	13,000.00	13,000.00	883.50	11,352.53	1,647.47	13,050.50	13,050.50	24,666.46	24,666.46
59Z555	Telecom-Cellular Tower Lease	57,188.00	57,188.00	7,379.25	60,579.02	(3,391.02)	54,107.93	54,107.93	54,850.60	54,850.60
59Z560	Telecom-Royalties	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,200.00	5,200.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	333.33	333.33	0.00	0.00
Total Fund: 6AF250		75,988.00	75,988.00	13,762.75	77,569.45	(1,581.45)	73,767.25	73,767.25	88,219.65	88,219.65
Total Org: PFCNET		75,988.00	75,988.00	13,762.75	77,569.45	(1,581.45)	73,767.25	73,767.25	88,219.65	88,219.65

Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Org Mgr: Muzzey, Loretta J

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

Org: PFCOPY - Centralized Copying

Org Mgr: Muzzey, Loretta J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution								
580005	Automated PO Carryforward Budget	0.00	3,053.15	0.00	0.00	3,053.15	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	1,190.00	(1,190.00)	5,140.51	5,140.51
Total Fund: 6AC230		0.00	3,053.15	0.00	1,190.00	1,863.15	5,140.51	5,140.51
Total Org: PFCOPY		0.00	3,053.15	0.00	1,190.00	1,863.15	5,140.51	5,140.51

Org: PFCS01 - Campus Services

Org Mgr: Muzzey, Loretta J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	255.64	255.64	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	255.64	255.64	0.00	0.00
Fund: 6XF004 - Campus Services Equipment Repl								
5703	Miscellaneous Sources	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	255.00	255.00	0.00	0.00
8I10	Non Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	20,105.00	16,105.00	0.00	0.00	0.00	0.00
Total Fund: 6XF004		0.00	20,105.00	16,105.00	255.00	255.00	0.00	0.00
Total Org: PFCS01		0.00	20,105.00	16,105.00	510.64	510.64	0.00	0.00

Org: PFDATA - Data-Comnet Expense

Org Mgr: Campbell, Stephen S

[illegible]

Org: PFFMP1 - Finance and Administration

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFENI - Energy Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
Total Fund: 6DFENI		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
Fund: 6DFINT - VPFA Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,500.00	10,500.00	(10,500.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 6DFINT		0.00	0.00	10,500.00	10,500.00	(10,500.00)	4,000.00	4,000.00	0.00	0.00
Fund: 6DFMP1 - Special Projects										
580000	Budgeted Use of Reserves	734,184.33	734,184.33	0.00	0.00	734,184.33	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	971,192.00	971,192.00	1,909,603.00	1,937,503.00	(966,311.00)	1,401,281.00	1,401,281.00	621,915.58	621,915.58
Total Fund: 6DFMP1		1,705,376.33	1,705,376.33	1,909,603.00	1,937,503.00	(232,126.67)	1,401,281.00	1,401,281.00	621,915.58	621,915.58
Fund: 6DFPPD - Finance-Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	7,549.30	0.00	0.00	7,549.30	0.00	0.00	0.00	0.00
Total Fund: 6DFPPD		0.00	7,549.30	0.00	0.00	7,549.30	0.00	0.00	0.00	0.00
Fund: 6DFSRS - Fin Div-CIO Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,452.73	7,452.73	0.00	0.00
Total Fund: 6DFSRS		0.00	0.00	0.00	0.00	0.00	7,452.73	7,452.73	0.00	0.00
Fund: 6DPSRC - PA Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	86,107.27	86,107.27	(86,107.27)	67,000.00	67,000.00	0.00	0.00
Total Fund: 6DPSRC		0.00	0.00	86,107.27	86,107.27	(86,107.27)	67,000.00	67,000.00	0.00	0.00
Fund: 6XF001 - Energy Conservation Projects										
5511	Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
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)	42,444.00	0.00	643,728.00	(601,284.00)	640,656.00	640,656.00	627,868.00	627,868.00
Total Fund: 6XF003		0.00	643,728.00	0.00	643,728.00	0.00	640,656.00	640,656.00	627,868.00	627,868.00
Fund: 6XF006 - Purchase Of Property - PSU										
8I2000	R&R Transfers- BOT Required	0.00	196,338.01	0.00	196,338.01	0.00	0.00	0.00	262,862.00	262,862.00
Total Fund: 6XF006		0.00	196,338.01	0.00	196,338.01	0.00	0.00	0.00	262,862.00	262,862.00
Fund: 6XF025 - 20 Highland Street										
8I2000	R&R Transfers- BOT Required	0.00	40,800.00	0.00	40,800.00	0.00	347,576.18	347,576.18	0.00	0.00
Total Fund: 6XF025		0.00	40,800.00	0.00	40,800.00	0.00	347,576.18	347,576.18	0.00	0.00

Org: PFFMP1 - Finance and Administration

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XF026 - Infrastructure IFB								
8I2000 R&R Transfers- BOT Required	0.00402,459.00	0.00	402,459.00	0.00	402,459.00	402,459.00	402,459.00	402,459.00
Total Fund: 6XF026	0.00402,459.00	0.00	402,459.00	0.00	402,459.00	402,459.00	402,459.00	402,459.00
Total Org: PFFMP1								
1,705,376.33	2,996,250.64	2,006,210.27	3,317,435.28	(321,184.64)	2,950,424.91	2,950,424.91	1,915,104.58	1,915,104.58

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	(17,623.14)	55,878.39	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(48,868.00)	(48,868.00)	(75,000.00)	(44,918.00)	(3,950.00)	40,920.00	40,920.00	3,998.00	3,998.00
533000	Recovery of F&A Costs	18,250.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	0.00	0.00
Total Fund: 65Z000		(63,437.75)	(63,437.75)	(75,000.00)	(62,541.14)	(896.61)	40,920.00	40,920.00	3,998.00	3,998.00
Fund: 6U0000 - PSU Educational & General										
533000	Recovery of F&A Costs	195,700.00	195,700.00	51,912.06	287,818.86	(92,118.86)	193,202.73	193,202.73	231,813.17	231,813.17
Total Fund: 6U0000		195,700.00	195,700.00	51,912.06	287,818.86	(92,118.86)	193,202.73	193,202.73	231,813.17	231,813.17
Total Org: PFINDC		132,262.25	132,262.25	(23,087.94)	225,277.72	(93,015.47)	234,122.73	234,122.73	235,811.17	235,811.17

Org: PFITBC - ITS- grant Bisson, Casey

Org Mgr: Bisson, Nathaniel C

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

Org: PFITDA - ITS - Networking

Org Mgr: Berg, Amy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF024 - ITS Networking Projects								
8I2000 R&R Transfers- BOT Required	0.00	870,659.59	446,360.59	870,659.59	0.00	102,000.00	102,000.00	0.00
Total Fund: 6XF024	0.00	870,659.59	446,360.59	870,659.59	0.00	102,000.00	102,000.00	0.00
Total Org: PFITDA	0.00	870,659.59	446,360.59	870,659.59	0.00	102,000.00	102,000.00	0.00

Org: PFITIP - IT Institutional Purchases

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2,288.06	160.00	2,288.06	0.00	4,696.00	4,696.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 6U0000		0.00	2,288.06	160.00	2,288.06	0.00	4,716.00	4,716.00
Fund: 6U3000 - Technology Fee								
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFITIP		0.00	2,288.06	160.00	2,288.06	0.00	4,716.00	4,716.00

Org: PFITLC - ITS-The Learning Center

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Total Fund: 6U3000		0.00	0.00	0.00	110.00	110.00	0.00	0.00
Total Org: PFITLC		0.00	0.00	0.00	110.00	110.00	0.00	0.00

Org: PFITRT - Repair Technicians

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570300	Miscellaneous Sources	0.00	0.00	0.00	200.00	200.00	0.00	0.00
570359	Computer Svs Ctr - Parts Revenue	0.00	0.00	243.55	6,287.83	(6,287.83)	4,444.98	4,444.98
570360	Computer Svs Ctr - Labor Revenue	30,000.00	30,000.00	180.00	4,540.27	25,459.73	26,363.00	26,363.00
570363	Computer Svs Ctr - Warranty Revenue	0.00	0.00	0.00	2,986.33	(2,986.33)	9,972.00	9,972.00
Total Fund: 6U0000		30,000.00	30,000.00	423.55	13,814.43	16,185.57	40,979.98	40,979.98
Total Org: PFITRT		30,000.00	30,000.00	423.55	13,814.43	16,185.57	40,979.98	40,979.98
							50,908.85	51,348.22

Org: PFITS1 - Info Tech Services

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFINF - Help Desk										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6DFINF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 6DFITP - ITS Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	39,000.00	39,000.00
Total Fund: 6DFITP		0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	39,000.00	39,000.00
Fund: 6DFSEC - ITS Security										
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
570370	Misc Sources-Commissions	0.00	0.00	1,730.97	15,104.43	(15,104.43)	23,003.12	23,003.12	13,728.21	13,795.49
Total Fund: 6DFSEC		0.00	0.00	1,730.97	15,104.43	(15,104.43)	23,098.12	23,098.12	13,728.21	13,795.49
Fund: 6DFWEB - Web Redesign Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	250,000.00	250,000.00	0.00	0.00
Total Fund: 6DFWEB		0.00	0.00	0.00	100,000.00	(100,000.00)	250,000.00	250,000.00	0.00	0.00
Fund: 6U0000 - PSU Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.46	895.46
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,986.86	13,986.86
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	0.00	0.00	0.00	0.00	0.00	0.00	14,882.32	14,882.32
Fund: 6XF009 - Telecom Projects										
5511	Other Investment Income	(80,819.19)	(80,819.19)	0.00	0.00	(80,819.19)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	80,819.19	80,819.19	0.00	0.00	80,819.19	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	69,926.00	69,926.00	0.00	0.00	69,926.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(69,926.00)	174.00	70,100.00	70,100.00	(69,926.00)	429,913.00	429,913.00	150,000.00	150,000.00
Total Fund: 6XF009		0.00	70,100.00	70,100.00	70,100.00	0.00	429,913.00	429,913.00	150,000.00	150,000.00
Fund: 6XF019 - ITS Systems Projects										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
8I2000	R&R Transfers- BOT Required	0.00	79,369.95	79,369.95	79,369.95	0.00	100,000.00	100,000.00	102,977.95	102,977.95
Total Fund: 6XF019		0.00	79,369.95	79,369.95	79,369.95	0.00	100,000.00	100,000.00	103,727.95	103,727.95
Fund: 6XF022 - CIO Equipment Projects										
570370	Misc Sources-Commissions	0.00	10,127.37	0.00	10,127.37	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	75,000.00	75,000.00
Total Fund: 6XF022		0.00	60,127.37	0.00	60,127.37	0.00	0.00	0.00	75,000.00	75,000.00
Fund: 6XF029 - ITS Vehicle Replacement										
8I2000	R&R Transfers- BOT Required	0.00	62,348.00	21,600.00	62,348.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF029		0.00	62,348.00	21,600.00	62,348.00	0.00	0.00	0.00	0.00	0.00

Org: PFITS1 - Info Tech Services

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XF030 - VOIP (Voice over Internet Project)								
8I2000 R&R Transfers- BOT Required	0.00 40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF030	0.00 40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 6XF033 - Innovation Technology Fund								
8I2000 R&R Transfers- BOT Required	0.00 14,974.33	14,974.33	14,974.33	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF033	0.00 14,974.33	14,974.33	14,974.33	0.00	0.00	0.00	0.00	0.00
Fund: 6XF034 - Classroom Technologies								
8I2000 R&R Transfers- BOT Required	0.00 141,755.63	141,755.63	141,755.63	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF034	0.00 141,755.63	141,755.63	141,755.63	0.00	0.00	0.00	0.00	0.00
Fund: 6XF035 - University Technology Projects								
8I2000 R&R Transfers- BOT Required	0.00 200,794.34	200,794.34	200,794.34	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF035	0.00 200,794.34	200,794.34	200,794.34	0.00	0.00	0.00	0.00	0.00
Total Org: PFITS1	0.00 669,469.62	530,325.22	784,574.05	(115,104.43)	820,011.12	820,011.12	406,338.48	406,405.76

Org: PFITSO - ITS-Server Operations

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Org: PFITSO								
		0.00	0.00	0.00	300.00	300.00	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: 6LF610 - PSU Perkins Student Loan Fund										
530000	Federal Programs	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	33.12	0.00	0.00	0.00
Total Fund: 6LF610		58,000.00	58,000.00	0.00	0.00	58,000.00	33.12	0.00	0.00	0.00
Fund: 6LF614 - PSU Perkins Federal Reimburse										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,798.00	8,798.00	0.00	0.00
Total Fund: 6LF614		0.00	0.00	0.00	0.00	0.00	8,798.00	8,798.00	0.00	0.00
Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check										
570300	Miscellaneous Sources	0.00	0.00	21.08	312.15	(312.15)	234.53	267.65	1,638.03	1,638.03
Total Fund: 6LF624		0.00	0.00	21.08	312.15	(312.15)	234.53	267.65	1,638.03	1,638.03
Fund: 6LF625 - PSU Perkins Interest Income										
570200	Interest on Loans Receivables	0.00	0.00	8,456.58	53,405.27	(53,405.27)	41,708.77	41,708.77	41,762.19	41,762.19
Total Fund: 6LF625		0.00	0.00	8,456.58	53,405.27	(53,405.27)	41,708.77	41,708.77	41,762.19	41,762.19
Fund: 6LF626 - PSU Perkins Late Fees										
570300	Miscellaneous Sources	0.00	0.00	961.50	5,190.27	(5,190.27)	4,509.52	4,509.52	3,341.99	3,341.99
Total Fund: 6LF626		0.00	0.00	961.50	5,190.27	(5,190.27)	4,509.52	4,509.52	3,341.99	3,341.99
Total Org: PFLF61		58,000.00	58,000.00	9,439.16	58,907.69	(907.69)	55,283.94	55,283.94	46,742.21	46,742.21

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	0.00	3,692.20	(3,692.20)	5,913.03	5,913.03	7,464.95	7,464.95
Total Fund: 6DFMAL		0.00	0.00	0.00	3,692.20	(3,692.20)	5,913.03	5,913.03	7,464.95	7,464.95
Total Org: PFMAIL		0.00	0.00	0.00	3,692.20	(3,692.20)	5,913.03	5,913.03	7,464.95	7,464.95

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	9.24	4,895.00	(4,895.00)	3,696.08	3,696.08	4,126.18	4,126.18
Total Fund: 6DFMAL		0.00	0.00	9.24	4,895.00	(4,895.00)	3,696.08	3,696.08	4,126.18	4,126.18
Total Org: PFMAL1		0.00	0.00	9.24	4,895.00	(4,895.00)	3,696.08	3,696.08	4,126.18	4,126.18

Org: PFTCLT - Classroom Technologies

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee								
560Z00 Other Ed Sales and Services	0.00	0.00	487.50	(487.50)	140.00	140.00	706.00	706.00
8I1006 NonMand Tran In-General Funds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000	0.00	5,000.00	0.00	5,487.50	(487.50)	140.00	706.00	706.00
Total Org: PFTCLT								
	0.00	5,000.00	0.00	5,487.50	(487.50)	140.00	706.00	706.00

Org: PFTCLU - Univ Public/Classroom Clusters

Org Mgr: Berg, Amy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	33.35	33.35	0.00	0.00
560Z88	Printing Revenue	0.00	0.00	185.00	2,061.50	(2,061.50)	2,756.20	2,888.70	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000		0.00	0.00	185.00	2,121.50	(2,121.50)	2,789.55	2,922.05	0.00	0.00
Total Org: PFTCLU		0.00	0.00	185.00	2,121.50	(2,121.50)	2,789.55	2,922.05	0.00	0.00

Org: PFTCRM - Classroom Multimedia Projects

Org Mgr: Campbell, Stephen S

[illegible]

Org: PFTINN - Innovation Center

Org Mgr: Campbell, Stephen S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee								
8I1006 NonMand Tran In-General Funds	0.0010,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000	0.0010,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFTINN								
	0.0010,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Org: PFTL01 - Telecommunications

Org Mgr: Campbell, Stephen S

[illegible]

Org: PFTMTN - Acad Tech Maint & Licensing

Org Mgr: Berg, Amy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee								
8I1006 NonMand Tran In-General Funds	0.0028,835.00	0.00	28,835.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000	0.0028,835.00	0.00	28,835.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFTMTN								
	0.0028,835.00	0.00	28,835.00	0.00	0.00	0.00	0.00	0.00

Org: PFTSMT - SMART-Poise Replacement

Org Mgr: Campbell, Stephen S

[illegible]

Org: PFTTAG - Technical Advisory Group

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,045.91)	(31,045.91)
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,045.91	31,045.91
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	1,776,612.00	1,776,612.00	(173.11)	1,812,504.04	(35,892.04)	1,676,764.49	1,676,764.49	1,690,557.37	1,690,557.37
516785	Summer Session I Ed Tech Fee	0.00	0.00	(3,781.65)	52,518.76	(52,518.76)	47,434.90	47,434.90	47,251.15	47,251.15
570315	Misc Sources-Surplus Sales	5,000.00	5,000.00	660.00	14,026.00	(9,026.00)	7,077.00	7,077.00	11,014.00	11,219.00
811006	NonMand Tran In-General Funds	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000		1,795,612.00	1,795,612.00	(3,294.76)	1,879,048.80	(83,436.80)	1,731,276.39	1,731,276.39	1,748,822.52	1,749,027.52
Total Org: PFTTAG		1,795,612.00	1,795,612.00	(3,294.76)	1,879,048.80	(83,436.80)	1,731,276.39	1,731,276.39	1,748,822.52	1,749,027.52

Org: PFTTLC - The Learning Commons

Org Mgr: Campbell, Stephen S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,002.50	(1,002.50)	343.85	343.85	548.14	548.14
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	363.63	363.63	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
Total Fund: 6U3000		0.00	14,000.00	0.00	15,002.50	(1,002.50)	14,707.48	14,707.48	548.14	548.14
Total Org: PFTTLC		0.00	14,000.00	0.00	15,002.50	(1,002.50)	14,707.48	14,707.48	548.14	548.14
Total Org Lvl 3: PFFXXX		5,366,885.34	14,090,116.31	3,048,452.63	14,453,760.66	(363,644.35)	11,184,494.74	11,390,638.24	(7,445,751.61)	8,475,996.50

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Taksar, Stephen J

[illegible]

Org: PGBD07 - Dining Hall Project

Org Mgr: Taksar, Stephen J

[illegible]

Org: PGBDBR - Budget Redistribution

Org Mgr: Taksar, Stephen J

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

Org: PGF106 - Post Retirement F106

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: 6WG106 - PSU - GASB 45								
580000	Budgeted Use of Reserves	144,061.00	144,061.00	0.00	0.00	144,061.00	0.00	0.00
Total Fund: 6WG106		144,061.00	144,061.00	0.00	0.00	144,061.00	0.00	0.00
Total Org: PGF106								
144,061.00	144,061.00	0.00	0.00	144,061.00	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: 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	11,000.00	11,000.00
Total Fund: 6DGBIF		0.00	0.00	0.00	11,000.00	(11,000.00)	11,000.00	11,000.00	11,000.00	11,000.00
Fund: 6DGELS - English Language School										
560Z00	Other Ed Sales and Services	0.00	0.00	8,427.27	98,142.10	(98,142.10)	46,559.54	46,559.54	0.00	0.00
Total Fund: 6DGELS		0.00	0.00	8,427.27	98,142.10	(98,142.10)	46,559.54	46,559.54	0.00	0.00
Fund: 6DGGEN - Budget Only - IDF										
5156	Non-Credit Courses-Resident	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
516Z	Other Student Fees	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00
5400	Private Gifts	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	1,199,400.12	1,199,400.12	0.00	0.00	1,199,400.12	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	200,745.40	200,745.40	0.00	0.00	200,745.40	0.00	0.00	0.00	0.00
Total Fund: 6DGGEN		2,155,145.52	2,155,145.52	0.00	0.00	2,155,145.52	0.00	0.00	0.00	0.00
Fund: 6DGHIF - PSU Health Initiatives Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGHIF		0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Fund: 6DGHIG - 20 Highland St										
570311	Space Rental	34,173.00	34,173.00	6,106.92	73,112.62	(38,939.62)	90,316.02	90,316.02	81,033.07	81,033.07
Total Fund: 6DGHIG		34,173.00	34,173.00	6,106.92	73,112.62	(38,939.62)	90,316.02	90,316.02	81,033.07	81,033.07
Fund: 6DGSTR - FY11 \$250 Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	971,192.00	(971,192.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGSTR		0.00	0.00	0.00	971,192.00	(971,192.00)	0.00	0.00	0.00	0.00
Fund: 6GGGEN - Budget Only - Gifts										
540000	Private Gifts	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 6GGGEN		506,000.00	506,000.00	0.00	0.00	506,000.00	0.00	0.00	0.00	0.00
Fund: 6QGGEN - Budget Only-Quasi-endowment Restri										
540000	Private Gifts	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 6QGGEN		100.00	100.00	0.00	0.00	100.00	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	16,918,268.00	16,918,268.00	(3,825.00)	17,348,148.90	(429,880.90)	15,557,293.00	15,557,293.00	14,577,733.00	14,577,733.00
510060	Resident UG Overload Fee	80,000.00	80,000.00	0.00	80,480.00	(480.00)	78,402.00	78,402.00	88,173.00	88,173.00
511000	Non-Resident Undergraduate Tuition	23,475,346.41	24,475,346.41	(200.00)	25,519,260.67	(1,043,914.26)	24,199,378.00	24,199,378.00	23,532,173.00	23,532,173.00
511060	Non-Resident UG Overload Fee	80,000.00	80,000.00	660.00	88,396.00	(8,396.00)	89,653.00	89,653.00	85,150.00	85,150.00
512000	NE Regional Tuition-Bachelors	600,000.00	600,000.00	0.00	630,909.50	(30,909.50)	558,250.00	558,250.00	600,600.00	600,600.00
516105	App Fees-Resident Ug	69,100.00	69,100.00	130.00	1,530.00	67,570.00	1,205.00	1,205.00	34,450.00	34,450.00
516115	App Fee-Non Resident Ug	73,400.00	73,400.00	2,300.00	257,820.00	(184,420.00)	213,932.50	213,932.50	56,685.00	56,685.00
516140	Application Fees-Undergraduate	0.00	0.00	795.00	17,425.00	(17,425.00)	22,175.97	22,175.97	75,560.00	75,560.00
516150	Application Fee-Readmission	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	1,800.00	1,800.00
516200	Enrollment Fees	95,000.00	95,000.00	0.00	116,025.00	(21,025.00)	100,619.73	100,619.73	102,881.25	102,881.25
516300	Registration Fees	405,120.00	405,120.00	(47.04)	375,423.55	29,696.45	349,258.51	349,258.51	350,350.12	350,350.12
516320	CE Registration Fees	0.00	0.00	30.00	570.00	(570.00)	1,310.00	1,310.00	1,895.00	1,895.00
516340	Registration Fee-Part Time	87,551.00	87,551.00	890.97	115,290.28	(27,739.28)	107,532.37	107,532.37	108,090.59	108,090.59
516345	Registration Fee-Summer	21,153.00	21,153.00	(630.84)	57,898.06	(36,745.06)	45,829.22	45,829.22	38,594.82	38,594.82
516350	Registration Fee-Winterim	5,740.00	5,740.00	0.00	7,958.26	(2,218.26)	8,581.04	8,581.04	7,331.43	7,331.43
516410	Student Counseling Fee-PT	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
516Z14	Proficiency Exam Fee	1,040.00	1,040.00	0.00	580.00	460.00	200.00	200.00	300.00	300.00
516Z30	PSU Graduate Library Fee	2,800.00	2,800.00	(3,191.96)	9,186.65	(6,386.65)	11,691.44	11,691.44	10,401.50	10,401.50
520100	State Appropriations	13,391,000.00	13,391,000.00	1,115,913.00	13,391,000.00	0.00	13,391,000.00	13,391,000.00	13,353,000.00	13,353,000.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551010	Short Term Investment Income-Alloc	666,734.00	666,734.00	55,561.00	666,734.00	0.00	575,455.00	575,455.00	605,353.00	605,353.00
560020	KSC and PSU Ambulance Charges	750.00	750.00	0.00	2,820.07	(2,070.07)	2,639.00	2,639.00	0.00	0.00
560520	Library Sales-Transparencies	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
560530	Library Sales-ID Cards	2,800.00	2,800.00	130.00	1,177.00	1,623.00	863.80	863.80	970.00	970.00
560540	Library Sales-Unreturned	12,000.00	12,000.00	4,480.21	9,608.27	2,391.73	5,479.32	5,479.32	6,280.96	6,280.96
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	124.00	583.00	(583.00)	295.00	295.00	328.00	328.00
570005	Late Payment Fee	97,391.00	97,391.00	(662.81)	106,402.89	(9,011.89)	75,272.57	75,272.57	98,241.89	98,241.89

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										
8I1006	NonMand Tran In-General Funds	0.00	1,000.00	490,993.00	491,993.00	(490,993.00)	0.00	0.00	67,763.40	67,763.40
Total Fund: 6U0000		56,209,269.41	57,210,269.41	1,721,398.21	59,493,599.85	(2,283,330.44)	55,554,529.44	55,554,529.44	54,017,898.50	54,018,100.34
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,126.35	27,126.35
516320	CE Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516345	Registration Fee-Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,743.05)	(2,743.05)
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,205.43)	(23,205.43)
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.05	69.05
516Z30	PSU Graduate Library Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,246.92)	(1,246.92)
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
Fund: 6XGDMA - PSU Deferred Maint Assessments										
8I2000	R&R Transfers- BOT Required	11,501.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(11,501.47)	799,133.51	40,933.51	799,133.51	0.00	406,501.47	406,501.47	0.00	0.00
Total Fund: 6XGDMA		0.00	799,133.51	40,933.51	799,133.51	0.00	406,501.47	406,501.47	0.00	0.00
Total Org: PGGNER		58,904,687.93	60,704,821.44	1,776,865.91	61,596,180.08	(891,358.64)	56,108,906.47	56,108,906.47	54,109,931.57	54,110,133.41

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: 6NG002 - PSU Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	80,080.81	80,080.81	0.00	(105,279.03)	185,359.84	(185,359.84)	(80,080.81)	(48,554.15) 136,805.69
Total Fund: 6NG002	80,080.81	80,080.81	0.00	(105,279.03)	185,359.84	(185,359.84)	(80,080.81)	(48,554.15) 136,805.69
Total Org: PGPCAP								
	80,080.81	80,080.81	0.00	(105,279.03)	185,359.84	(185,359.84)	(80,080.81)	(48,554.15) 136,805.69

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	(100,000.00)	(100,000.00)	0.00	79,258.24	(179,258.24)	100,000.00	100,000.00	20,741.76	20,741.76
8I1024	NonMand Tran In-Repay IFB Prln	(646,280.47)	(646,280.47)	0.00	0.00	(646,280.47)	646,280.47	646,280.47	793,720.59	793,720.59
Total Fund: 6NG001		(746,280.47)	(746,280.47)	0.00	79,258.24	(825,538.71)	746,280.47	746,280.47	814,462.35	814,462.35
Fund: 6NG007 - PSU 2001 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(802,090.68)	(802,090.68)	64,999.63	779,995.56	(1,582,086.24)	802,090.68	802,090.68	697,314.09	697,314.09
8I0030	Mand Trans In-Principal Payments	(519,885.00)	(519,885.00)	45,313.25	543,759.00	(1,063,644.00)	519,885.00	519,885.00	396,612.64	396,612.64
Total Fund: 6NG007		(1,321,975.68)	(1,321,975.68)	110,312.88	1,323,754.56	(2,645,730.24)	1,321,975.68	1,321,975.68	1,093,926.73	1,093,926.73
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,626.25	125,626.25
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,791.36	105,791.36
Total Fund: 6NG009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,417.61	231,417.61
Fund: 6NG011 - PSU - HEFA 02 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(363,822.96)	(363,822.96)	28,227.98	338,735.76	(702,558.72)	363,822.96	363,822.96	387,595.80	387,595.80
8I0030	Mand Trans In-Principal Payments	(477,851.50)	(477,851.50)	41,907.25	502,887.00	(980,738.50)	477,851.50	477,851.50	447,381.02	447,381.02
Total Fund: 6NG011		(841,674.46)	(841,674.46)	70,135.23	841,622.76	(1,683,297.22)	841,674.46	841,674.46	834,976.82	834,976.82
Fund: 6NG015 - PSC 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(602,727.15)	(602,727.15)	46,618.37	559,420.44	(1,162,147.59)	602,727.15	602,727.15	2,359,427.05	2,359,427.05
8I0030	Mand Trans In-Principal Payments	(225,195.47)	(225,195.47)	22,375.20	268,502.40	(493,697.87)	225,195.47	225,195.47	824,891.41	824,891.41
Total Fund: 6NG015		(827,922.62)	(827,922.62)	68,993.57	827,922.84	(1,655,845.46)	827,922.62	827,922.62	3,184,318.46	3,184,318.46
Fund: 6NG023 - 2006 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(1,715,455.32)	(1,715,455.32)	142,954.61	1,715,455.32	(3,430,910.64)	1,715,455.32	1,715,455.32	0.00	0.00
8I0030	Mand Trans In-Principal Payments	(640,940.52)	(640,940.52)	53,411.71	640,940.52	(1,281,881.04)	640,940.52	640,940.52	0.00	0.00
Total Fund: 6NG023		(2,356,395.84)	(2,356,395.84)	196,366.32	2,356,395.84	(4,712,791.68)	2,356,395.84	2,356,395.84	0.00	0.00
Fund: 6NG09A - PSU 2009A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	69,354.17	832,250.04	(832,250.04)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	22,256.47	267,077.64	(267,077.64)	0.00	0.00	0.00	0.00
Total Fund: 6NG09A		0.00	0.00	91,610.64	1,099,327.68	(1,099,327.68)	0.00	0.00	0.00	0.00
Fund: 6NGIFB - PSU Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	62,514.97	1,140,074.26	(1,140,074.26)	0.00	0.00	0.00	0.00
Total Fund: 6NGIFB		0.00	0.00	62,514.97	1,140,074.26	(1,140,074.26)	0.00	0.00	0.00	0.00
Total Org: PGPDBT		(6,094,249.07)	(6,094,249.07)	599,933.61	7,668,356.18	(13,762,605.25)	6,094,249.07	6,094,249.07	6,159,101.97	6,159,101.97

Org: PGPDEV - Professional Development

Org Mgr: Taksar, Stephen J

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

Org: PGPEQ1 - PSU Equipment

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6NG002 - PSU Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	(984,201.58)(984,201.58)	0.00	632,815.94	(1,617,017.52)	984,201.58	984,201.58	510,486.38	484,682.88
Total Fund: 6NG002	(984,201.58)(984,201.58)	0.00	632,815.94	(1,617,017.52)	984,201.58	984,201.58	510,486.38	484,682.88
Total Org: PGPEQ1	(984,201.58)(984,201.58)	0.00	632,815.94	(1,617,017.52)	984,201.58	984,201.58	510,486.38	484,682.88

Org: PGPLSE - Capital Leases

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant								
8I0035 Mand Trans In-Cap Lease Pmts	(633,578.16)	(633,578.16)	53,630.50	640,509.40	(1,274,087.56)	633,578.16	633,578.16	627,500.57
Total Fund: 6NG001	(633,578.16)	(633,578.16)	53,630.50	640,509.40	(1,274,087.56)	633,578.16	633,578.16	627,500.57
Total Org: PGPLSE								
	(633,578.16)	(633,578.16)	53,630.50	640,509.40	(1,274,087.56)	633,578.16	633,578.16	627,500.57

Org: PGSTRT - Strategic Initiatives

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1009 NonMand Tran In-Int Desig Fnds	785,267.00	785,267.00	0.00	0.00	785,267.00	0.00	0.00	0.00
Total Fund: 6U0000	785,267.00	785,267.00	0.00	0.00	785,267.00	0.00	0.00	0.00
Total Org: PGSTRT								
	785,267.00	785,267.00	0.00	0.00	785,267.00	0.00	0.00	0.00

Org: PGZAL2 - Functional Alloc - Research

Org Mgr: Taksar, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64ZPSC - Restricted Rev Adjustment- PSU								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(3,106.12)	28,383.54	(28,383.54)	0.00	0.00	0.00
Total Fund: 64ZPSC	0.00	0.00	(3,106.12)	28,383.54	(28,383.54)	0.00	0.00	0.00
Total Org: PGZAL2								
	0.00	0.00	(3,106.12)	28,383.54	(28,383.54)	0.00	0.00	0.00
Total Org Lvl 3: PGGXXX								
	52,202,067.93	54,007,201.44	2,427,323.90	70,465,966.11	(16,458,764.67)	66,983,325.44	67,088,604.47	61,363,466.34 61,523,224.52

Org: PARECN - Ice Arena-Concessions

Org Mgr: Clark, John P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AAREN - Ice Arena								
59ZP38 Ice Arena - Commissions	0.00	0.00	430.50	3,741.00	(3,741.00)	0.00	0.00	0.00
Total Fund: 6AAREN	0.00	0.00	430.50	3,741.00	(3,741.00)	0.00	0.00	0.00
Total Org: PARECN								
	0.00	0.00	430.50	3,741.00	(3,741.00)	0.00	0.00	0.00

Org: PARENA - Ice Arena

Org Mgr: Clark, John P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AADEF - Ice Arena Deferred Revenue										
59ZP34	Ice Arena-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AADEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6AAREN - Ice Arena										
516140	Application Fees-Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	80,886.14	0.00	0.00	80,886.14	0.00	0.00	0.00	0.00
591149	Dining Flexcash-Ice Arena	0.00	0.00	155.50	8,329.04	(8,329.04)	0.00	0.00	0.00	0.00
59ZP00	Ice Arena-Recreation Fee	674,784.00	674,784.00	(361.66)	726,719.47	(51,935.47)	0.00	0.00	0.00	0.00
59ZP01	Ice Arena-Contracted Ice	125,775.00	125,775.00	2,118.75	57,711.00	68,064.00	0.00	0.00	0.00	0.00
59ZP02	Ice Arena - Summer Day Camp	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
59ZP03	Ice Arena-In-House Hockey Camp	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
59ZP04	Ice-Arena-Outside Hockey Camps	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
59ZP10	Ice Arena-Public Skate	93,600.00	93,600.00	4,215.00	71,508.00	22,092.00	0.00	0.00	0.00	0.00
59ZP11	Ice Arena - Group Sales	13,440.00	13,440.00	0.00	0.00	13,440.00	0.00	0.00	0.00	0.00
59ZP12	Ice Arena - Learn to Skate	26,250.00	26,250.00	1,450.00	22,562.50	3,687.50	0.00	0.00	0.00	0.00
59ZP13	Ice Arena-Birthday Parties	15,600.00	15,600.00	0.00	1,519.50	14,080.50	0.00	0.00	0.00	0.00
59ZP14	Ice Arena-Open Hockey	13,600.00	13,600.00	1,986.00	12,554.85	1,045.15	0.00	0.00	0.00	0.00
59ZP15	Ice Arena-Figure Skating Program	5,200.00	5,200.00	630.00	1,636.00	3,564.00	0.00	0.00	0.00	0.00
59ZP17	Ice Arena-Sodexo meals	0.00	0.00	0.00	2,766.19	(2,766.19)	0.00	0.00	0.00	0.00
59ZP30	Ice Arena-Skate Sharpening	1,300.00	1,300.00	390.00	7,448.00	(6,148.00)	0.00	0.00	0.00	0.00
59ZP31	Ice Arena-Lockers	1,210.00	1,210.00	0.00	0.00	1,210.00	0.00	0.00	0.00	0.00
59ZP32	Ice Arena - Skate Rental	32,160.00	32,160.00	2,282.00	40,891.11	(8,731.11)	0.00	0.00	0.00	0.00
59ZP33	Ice Arena - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZP34	Ice Arena-Advertising	36,000.00	36,000.00	230.00	64,978.68	(28,978.68)	0.00	0.00	0.00	0.00
59ZP35	Ice Arena-room rentals	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
59ZP36	Ice Arena-resale-proshop	0.00	0.00	127.05	1,699.05	(1,699.05)	0.00	0.00	0.00	0.00
59ZP37	Ice Arena-Adult Hockey	0.00	0.00	1,273.00	27,198.00	(27,198.00)	0.00	0.00	0.00	0.00
59ZP38	Ice Arena - Commissions	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	734,184.33	669,184.33	0.00	0.00	669,184.33	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	15,000.00	354,074.00	369,074.00	(354,074.00)	133,306.00	133,306.00	10,000.00	10,000.00
Total Fund: 6AAREN		1,825,103.33	1,855,989.47	368,473.64	1,416,895.39	439,094.08	133,306.00	133,306.00	10,000.00	10,000.00
Fund: 6DAREN - Provost-Rental										
59ZP34	Ice Arena-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DAREN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PARENA		1,825,103.33	1,855,989.47	368,473.64	1,416,895.39	439,094.08	133,306.00	133,306.00	10,000.00	10,000.00

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.63	4,449.63
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.68	901.68
Total Fund: 6DBNHA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351.31	5,351.31
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,534.40)	(13,534.40)
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,534.40	11,534.40
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	0.00	0.00	0.00	0.00	60.00	60.00
560Z24	Participant Fees	0.00	0.00	0.00	2,824.00	(2,824.00)	1,574.00	1,574.00	3,418.50	3,418.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	852.00	852.00	0.00	196.00
Total Fund: 6DHSPT		0.00	0.00	0.00	2,824.00	(2,824.00)	2,426.00	2,426.00	3,478.50	3,674.50
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	3,685.00	0.00	3,685.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.00	2,674.00
560Z16	Season Passes Revenue	3,800.00	10,340.00	75.00	10,340.00	0.00	9,885.00	9,885.00	9,353.00	9,353.00
560Z24	Participant Fees	0.00	1,435.00	0.00	1,435.00	0.00	1,280.00	1,280.00	960.00	960.00
560Z38	Participant Fees	0.00	720.00	0.00	720.00	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	357.76	357.76
580005	Automated PO Carryforward Budget	0.00	2,454.00	0.00	0.00	2,454.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 6U0000		3,800.00	18,634.00	75.00	16,180.00	2,454.00	13,165.00	13,165.00	26,344.76	26,344.76
Fund: 6U0DEF - PSU General Deferred Revenue										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PBPEDC		3,800.00	18,634.00	75.00	19,004.00	(370.00)	15,591.00	15,591.00	35,174.57	35,370.57

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	0.00	0.00	0.00	0.00	30.00	30.00
560Z06	Ticket Revenue	0.00	0.00	0.00	22,874.00	(22,874.00)	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	4,000.00	4,000.00	0.00	10,401.00	(6,401.00)	8,295.00	8,295.00	8,755.00	8,755.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	2,100.00	2,100.00	3,600.00	3,600.00
570300	Miscellaneous Sources	0.00	0.00	5,533.19	5,533.19	(5,533.19)	1,065.00	1,065.00	500.00	500.00
570306	Bookstore Reveune	2,000.00	2,000.00	5,397.00	5,397.00	(3,397.00)	0.00	0.00	8,757.37	8,757.37
570328	Other Sources-Corporate Sponsorshp	10,000.00	10,000.00	0.00	8,000.00	2,000.00	14,350.00	14,350.00	9,000.00	9,000.00
570334	Other Sources-Concessions Sales	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
570338	Other Sources-Media Sales	8,000.00	8,000.00	0.00	612.00	7,388.00	10,261.50	10,261.50	8,525.00	8,525.00
8I1009	NonMand Tran In-Int Desig Fnds	1,130,808.00	1,160,808.00	30,000.00	1,243,860.00	(83,052.00)	1,192,021.00	1,192,021.00	1,103,963.00	1,103,963.00
Total Fund: 6DH140		1,165,808.00	1,195,808.00	40,930.19	1,296,677.19	(100,869.19)	1,228,092.50	1,228,092.50	1,143,130.37	1,143,130.37
Fund: 6DH145 - Athletics Post Season										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	59,500.00	59,500.00	46,037.88	46,037.88
Total Fund: 6DH145		0.00	0.00	0.00	50,000.00	(50,000.00)	59,500.00	59,500.00	46,037.88	46,037.88
Fund: 6DHERP - Athl Equip Replacmnt (Laundry)										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DHERP		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 6GHAD1 - Athletics-General Alumni Fund										
540000	Private Gifts	0.00	0.00	1,045.00	3,912.50	(3,912.50)	12,034.00	12,034.00	8,985.00	8,985.00
560280	Summer Kindergarten Camp	0.00	0.00	1,250.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	10,160.00	15,460.00	(15,460.00)	15,690.00	15,690.00	15,968.00	15,968.00
570300	Miscellaneous Sources	0.00	0.00	(8,343.19)	(5,709.91)	5,709.91	1,485.00	1,485.00	(20.00)	(20.00)
Total Fund: 6GHAD1		0.00	0.00	4,311.81	15,237.59	(15,237.59)	29,209.00	29,209.00	24,933.00	24,933.00
Fund: 6GHBST - PSU Booster Club-Close										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GHBST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GHWRM - Athletic's Weight Room Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	150.00	150.00
Total Fund: 6GHWRM		0.00	0.00	0.00	0.00	0.00	50.00	50.00	150.00	150.00
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
Total Org: PHATAD		1,165,808.00	1,195,808.00	50,242.00	1,366,914.78	(171,106.78)	1,318,111.50	1,318,111.50	1,214,251.25	1,214,251.25

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	75.00	(75.00)	440.00	440.00	440.00	440.00
Total Fund: 6GHAD2		0.00	75.00	(75.00)	440.00	440.00	440.00	440.00
Total Org: PHATAW		0.00	75.00	(75.00)	440.00	440.00	440.00	440.00

Org: PHATBB - Baseball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHABB - PSU Dug Out Club										
540000	Private Gifts	0.00	0.00	300.00	1,375.00	(1,375.00)	2,225.00	2,225.00	865.00	865.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	17,430.00	(17,430.00)	19,720.00	19,720.00	13,145.50	13,145.50
570300	Miscellaneous Sources	0.00	0.00	320.00	10,120.00	(10,120.00)	6,430.00	6,430.00	15,879.00	15,879.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	910.00	910.00	0.00	0.00
Total Fund: 6GHABB		0.00	0.00	620.00	28,925.00	(28,925.00)	29,285.00	29,285.00	29,957.50	29,957.50
Total Org: PHATBB		0.00	0.00	620.00	28,925.00	(28,925.00)	29,285.00	29,285.00	29,957.50	29,957.50

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	660.53	(660.53)	0.00	0.00	954.00	954.00
560Z24	Participant Fees	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,555.00	(1,555.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTCHE		0.00	0.00	0.00	3,215.53	(3,215.53)	0.00	0.00	954.00	954.00
Total Org: PHATCE		0.00	0.00	0.00	3,215.53	(3,215.53)	0.00	0.00	954.00	954.00

Org: PHATCH - Champs

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
560Z80 Special Events-Fundraising	0.000.00	0.00	94.73	(94.73)	0.00	0.00	0.00	0.00
Total Fund: 6DH140	0.000.00	0.00	94.73	(94.73)	0.00	0.00	0.00	0.00
Total Org: PHATCH	0.000.00	0.00	94.73	(94.73)	0.00	0.00	0.00	0.00

Org: PHATCO - Concessions

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	9,030.00	(9,030.00)	9,885.00	9,885.00	13,743.32	13,743.32
Total Fund: 6DH140		0.00	0.00	0.00	9,030.00	(9,030.00)	9,885.00	9,885.00	13,743.32	13,743.32
Total Org: PHATCO		0.00	0.00	0.00	9,030.00	(9,030.00)	9,885.00	9,885.00	13,743.32	13,743.32

Org: PHATEQ - Equipment Non-specific Athlet

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	60.00	60.00	767.83	767.83
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	60.00	60.00	767.83	767.83
Fund: 6DHEQU - Athletic Equipment-unreturned										
570130	Unreturned Equipment Charge & Fine	0.00	0.00	0.00	1,160.00	(1,160.00)	1,775.00	1,775.00	1,800.00	1,800.00
Total Fund: 6DHEQU		0.00	0.00	0.00	1,160.00	(1,160.00)	1,775.00	1,775.00	1,800.00	1,800.00
Total Org: PHATEQ		0.00	0.00	0.00	1,160.00	(1,160.00)	1,835.00	1,835.00	2,567.83	2,567.83

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	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,492.00	16,492.00
Total Fund: 6DH145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,492.00	16,492.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.00)	(1,400.00)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
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										
550	Endowment Income	59.82	59.82	0.00	0.00	59.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	59.82	(59.82)	60.21	60.21	71.16	71.16
Total Fund: 6GCE67		59.82	59.82	0.00	59.82	0.00	60.21	60.21	71.16	71.16
Fund: 6GHAFB - Football										
540000	Private Gifts	0.00	0.00	2,225.00	15,471.00	(15,471.00)	8,500.00	8,500.00	3,300.00	3,300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	1,016.00	1,016.00
560Z24	Participant Fees	0.00	0.00	0.00	22,550.00	(22,550.00)	23,870.00	23,870.00	22,980.00	22,980.00
560Z80	Special Events-Fundraising	0.00	0.00	(60.00)	6,337.00	(6,337.00)	14,794.50	14,794.50	13,336.15	13,336.15
570300	Miscellaneous Sources	0.00	0.00	1,280.00	5,060.00	(5,060.00)	4,260.00	4,260.00	3,950.00	3,950.00
Total Fund: 6GHAFB		0.00	0.00	3,445.00	49,668.00	(49,668.00)	51,424.50	51,424.50	44,582.15	44,582.15
Total Org: PHATFB		59.82	59.82	3,445.00	49,827.82	(49,768.00)	51,484.71	51,484.71	61,145.31	61,145.31

Org: PHATFH - Field Hockey

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DHAFH - Field Hockey-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	7,360.00	(7,360.00)	0.00	0.00	23,417.50	23,417.50
Total Fund: 6DHAFH		0.00	0.00	0.00	7,360.00	(7,360.00)	0.00	0.00	23,417.50	23,417.50
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,445.00)	(12,445.00)
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,445.00	12,445.00
Total Fund: 6DHDEF		0.00	0.00	0.00	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	625.00	(625.00)	625.00	625.00	920.00	920.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,455.00	(2,455.00)	3,260.00	3,260.00	2,750.00	2,750.00
560Z80	Special Events-Fundraising	0.00	0.00	600.00	2,112.00	(2,112.00)	1,095.00	1,095.00	600.00	600.00
570300	Miscellaneous Sources	0.00	0.00	160.00	320.00	(320.00)	0.00	0.00	800.00	800.00
Total Fund: 6GHAFH		0.00	0.00	760.00	5,512.00	(5,512.00)	4,980.00	4,980.00	5,070.00	5,070.00
Total Org: PHATFH		0.00	0.00	760.00	12,872.00	(12,872.00)	4,980.00	4,980.00	28,487.50	28,487.50

Org: PHATIH - Ice Hockey

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Fund: 6GHAIH - Ice Hockey										
540000	Private Gifts	0.00	0.00	0.00	20,900.00	(20,900.00)	16,475.00	16,475.00	550.00	550.00
560Z00	Other Ed Sales and Services	0.00	0.00	50.00	100.00	(100.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	5,388.00	(5,388.00)	8,473.00	8,473.00	2,205.00	2,205.00
570300	Miscellaneous Sources	0.00	0.00	80.00	2,140.00	(2,140.00)	935.00	935.00	40.00	40.00
Total Fund: 6GHAIH		0.00	0.00	130.00	28,528.00	(28,528.00)	25,883.00	25,883.00	2,795.00	2,795.00
Total Org: PHATIH		0.00	0.00	130.00	28,528.00	(28,528.00)	25,893.00	25,893.00	2,795.00	2,795.00

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

Org: PHATMB - Men's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 6DHAM2 - King of Mountain										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	575.00	575.00	3,175.00	3,175.00
560Z24	Participant Fees	0.00	0.00	0.00	15,953.07	(15,953.07)	18,550.34	18,550.34	17,770.25	17,770.25
Total Fund: 6DHAM2		0.00	0.00	0.00	15,953.07	(15,953.07)	19,125.34	19,125.34	20,945.25	20,945.25
Fund: 6DHAMB - Men's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	(427.50)	3,633.00	(3,633.00)	7,255.00	7,255.00	3,446.50	3,446.50
Total Fund: 6DHAMB		0.00	0.00	(427.50)	3,633.00	(3,633.00)	7,255.00	7,255.00	3,446.50	3,446.50
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	0.00
560Z24	Participant Fees	0.00	0.00	(1,900.00)	0.00	0.00	0.00	0.00	8,700.00	0.00
Total Fund: 6DHDEF		0.00	0.00	(1,900.00)	0.00	0.00	0.00	0.00	11,870.00	0.00
Fund: 6GHAMB - Basketball Mens										
540000	Private Gifts	0.00	0.00	550.00	2,268.00	(2,268.00)	3,360.00	3,360.00	1,845.00	1,845.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,759.00	(4,759.00)	2,003.00	2,003.00	50.00	50.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.50	1,168.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	455.00	(455.00)	7,468.00	7,468.00	4,458.10	4,458.10
570300	Miscellaneous Sources	0.00	0.00	480.00	1,885.00	(1,885.00)	2,831.00	2,831.00	3,745.00	3,745.00
Total Fund: 6GHAMB		0.00	0.00	1,030.00	9,367.00	(9,367.00)	15,662.00	15,662.00	11,266.60	11,266.60
Total Org: PHATMB		0.00	0.00	(1,297.50)	29,003.07	(29,003.07)	42,042.34	42,042.34	47,528.35	35,658.35

Org: PHATMK - Men's Skiing

Org Mgr: Atkinson, Philip A

[illegible]

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	8,796.00	(8,796.00)	2,140.00	2,140.00	1,175.00	1,175.00
560Z00	Other Ed Sales and Services	0.00	0.00	50.00	14,376.00	(14,376.00)	11,404.00	11,404.00	15,455.00	15,455.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	540.00	(540.00)	3,659.05	3,659.05	4,821.00	4,821.00
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	521.00	521.00	0.00	0.00
Total Fund: 6GHAML		0.00	0.00	50.00	23,812.00	(23,812.00)	17,724.05	17,724.05	21,451.00	21,451.00
Total Org: PHATML		0.00	0.00	50.00	23,812.00	(23,812.00)	17,724.05	17,724.05	21,451.00	21,451.00

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	290.00	(290.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
Fund: 6DHAMS - Men's Soccer-Camps										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	1,465.00	1,465.00	2,647.00	2,647.00
Total Fund: 6DHAMS		0.00	0.00	0.00	0.00	0.00	1,465.00	1,465.00	2,647.00	2,647.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	0.00
Total Fund: 6DHDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	0.00
Fund: 6GHAMS - Soccer Mens										
540000	Private Gifts	0.00	0.00	582.33	1,647.33	(1,647.33)	2,460.00	2,460.00	3,058.63	3,058.63
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,903.56	3,903.56
570300	Miscellaneous Sources	0.00	0.00	250.00	550.00	(550.00)	0.00	0.00	221.40	221.40
Total Fund: 6GHAMS		0.00	0.00	832.33	2,197.33	(2,197.33)	4,860.00	4,860.00	7,183.59	7,183.59
Total Org: PHATMS		0.00	0.00	832.33	2,487.33	(2,487.33)	6,325.00	6,325.00	10,472.59	9,830.59

Org: PHATSB - Softball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
Fund: 6GHASB - Softball, Women										
540000	Private Gifts	0.00	0.00	0.00	1,475.00	(1,475.00)	1,400.00	1,400.00	1,300.00	1,300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	505.00	505.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	18,236.00	(18,236.00)	8,194.00	8,194.00	6,453.75	6,453.75
570300	Miscellaneous Sources	0.00	0.00	160.00	320.00	(320.00)	160.00	160.00	2,555.00	2,555.00
Total Fund: 6GHASB		0.00	0.00	160.00	20,031.00	(20,031.00)	10,259.00	10,259.00	10,308.75	10,308.75
Total Org: PHATSB		0.00	0.00	160.00	20,031.00	(20,031.00)	10,649.00	10,649.00	10,308.75	10,308.75

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	11,745.00	(11,745.00)	8,245.00	8,245.00	12,650.00	12,650.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	965.00	965.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	8,877.80	(8,877.80)	10,741.00	10,741.00	13,250.67	13,250.67
570300	Miscellaneous Sources	0.00	0.00	0.00	1,725.00	(1,725.00)	160.00	160.00	904.41	904.41
Total Fund: 6GHASK		0.00	0.00	0.00	22,347.80	(22,347.80)	20,111.00	20,111.00	28,030.08	28,030.08
Total Org: PHATSK		0.00	0.00	0.00	22,347.80	(22,347.80)	20,111.00	20,111.00	28,030.08	28,030.08

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	150.00	200.00	(200.00)	325.00	325.00	125.00	125.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	886.50	(886.50)	0.00	0.00	0.00	0.00
Total Fund: 6GHASW		0.00	0.00	150.00	1,086.50	(1,086.50)	325.00	325.00	125.00	125.00
Total Org: PHATSW		0.00	0.00	150.00	1,086.50	(1,086.50)	325.00	325.00	125.00	125.00

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	738.00	738.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	70.00	70.00	530.00	530.00
Total Fund: 6DH140		0.00	0.00	0.00	300.00	(300.00)	808.00	808.00	530.00	530.00
Fund: 6GHATR - Athletics Traing Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	5,175.00	5,175.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,113.00	(1,113.00)	300.00	300.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	120.00	(120.00)	320.00	320.00	160.00	160.00
Total Fund: 6GHATR		0.00	0.00	0.00	1,258.00	(1,258.00)	5,795.00	5,795.00	260.00	260.00
Total Org: PHATTR		0.00	0.00	0.00	1,558.00	(1,558.00)	6,603.00	6,603.00	790.00	790.00

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
Fund: 6GHAVB - Women'S Volleyball Team Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,095.00	(1,095.00)	240.00	240.00	580.00	580.00
560Z00	Other Ed Sales and Services	0.00	0.00	75.00	2,070.00	(2,070.00)	703.00	703.00	553.00	553.00
560Z24	Participant Fees	0.00	0.00	0.00	1,220.00	(1,220.00)	1,000.00	1,000.00	700.00	700.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,140.00	(3,140.00)	4,131.81	4,131.81	6,753.06	6,753.06
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	281.00	281.00	0.00	0.00
Total Fund: 6GHAVB		0.00	0.00	75.00	7,525.00	(7,525.00)	6,355.81	6,355.81	8,586.06	8,586.06
Total Org: PHATVB		0.00	0.00	75.00	7,525.00	(7,525.00)	6,355.81	6,355.81	8,592.06	8,592.06

Org: PHATWB - Women's Basketball

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
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: 6DH140		0.00	0.00	0.00	0.00	0.00	35.00	35.00	1,500.00	1,500.00
Fund: 6DHAWB - Women's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	(577.50)	3,080.00	(3,080.00)	670.00	670.00	7,171.25	7,171.25
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	431.00	431.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	95.00	95.00	90.00	90.00
Total Fund: 6DHAWB		0.00	0.00	(577.50)	3,080.00	(3,080.00)	1,196.00	1,196.00	7,286.25	7,286.25
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.60)	(269.60)
516300	Registration Fees	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00	269.60	269.60
Total Fund: 6DHDEF		0.00	0.00	(130.00)	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	775.00	(775.00)	670.00	670.00	470.00	470.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	615.00	(615.00)	120.00	120.00	845.00	845.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,488.75	(4,488.75)	5,977.32	5,977.32	4,262.97	4,262.97
570300	Miscellaneous Sources	0.00	0.00	0.00	94.98	(94.98)	70.00	70.00	130.00	130.00
Total Fund: 6GHAWB		0.00	0.00	100.00	5,973.73	(5,973.73)	6,837.32	6,837.32	5,707.97	5,707.97
Total Org: PHATWB		0.00	0.00	(607.50)	9,053.73	(9,053.73)	8,068.32	8,068.32	14,494.22	14,494.22

Org: PHATWH - Women's Ice Hockey

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Fund: 6DHPPD - Prepaid Expense-Sports Camp										
580005	Automated PO Carryforward Budget	0.00	4,731.40	0.00	0.00	4,731.40	0.00	0.00	0.00	0.00
Total Fund: 6DHPPD		0.00	4,731.40	0.00	0.00	4,731.40	0.00	0.00	0.00	0.00
Fund: 6GTWHO - Women's Ice Hockey Gifts										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	280.00	280.00	625.00	625.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	100.00	100.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	5,350.72	(5,350.72)	1,860.25	1,860.25	13,178.85	13,178.85
570300	Miscellaneous Sources	0.00	0.00	80.00	240.00	(240.00)	20.00	20.00	3,180.51	3,180.51
Total Fund: 6GTWHO		0.00	0.00	80.00	8,340.72	(8,340.72)	2,160.25	2,160.25	17,084.36	17,084.36
Total Org: PHATWH		0.00	4,731.40	80.00	8,350.72	(3,619.32)	2,160.25	2,160.25	17,084.36	17,084.36

Org: PHATWK - Women's Skiing

Org Mgr: Atkinson, Philip A

[illegible]

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	4,742.00	(4,742.00)	135.00	135.00	150.00	150.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,895.00	(5,895.00)	69.00	69.00	624.95	624.95
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	12,363.00	(12,363.00)	7,323.94	7,323.94	5,697.98	5,697.98
570300	Miscellaneous Sources	0.00	0.00	0.00	7,877.00	(7,877.00)	577.00	577.00	8,833.00	8,833.00
Total Fund: 6GHAWL		0.00	0.00	0.00	30,877.00	(30,877.00)	9,864.94	9,864.94	15,305.93	15,305.93
Total Org: PHATWL		0.00	0.00	0.00	30,877.00	(30,877.00)	9,864.94	9,864.94	15,305.93	15,305.93

Org: PHATWR - Wrestling

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	581.00	581.00	(581.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH145		0.00	0.00	581.00	581.00	(581.00)	0.00	0.00	0.00	0.00
Fund: 6DHAWR - Wrestling Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	14,585.00	(14,585.00)	12,659.00	12,659.00	11,280.00	11,280.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6DHAWR		0.00	0.00	0.00	14,585.00	(14,585.00)	12,659.00	12,659.00	11,380.00	11,380.00
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	(3,075.00)	0.00	0.00	0.00	0.00	8,199.00	0.00
Total Fund: 6DHDEF		0.00	0.00	(3,075.00)	0.00	0.00	0.00	0.00	8,199.00	0.00
Fund: 6GHAWR - Wrestling										
540000	Private Gifts	0.00	0.00	50.00	6,585.00	(6,585.00)	635.00	635.00	1,640.00	1,640.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	10,610.00	10,610.00	10,070.00	10,070.00
570300	Miscellaneous Sources	0.00	0.00	0.00	375.00	(375.00)	160.00	160.00	0.00	0.00
Total Fund: 6GHAWR		0.00	0.00	50.00	7,050.00	(7,050.00)	11,405.00	11,405.00	11,710.00	11,710.00
Total Org: PHATWR		0.00	0.00	(2,444.00)	22,216.00	(22,216.00)	24,064.00	24,064.00	31,289.00	23,090.00

Org: PHATWS - Women's Soccer

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
Total Fund: 6DH140		0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
Fund: 6GHAWS - Women's Soccer										
540000	Private Gifts	0.00	0.00	232.50	407.50	(407.50)	1,295.00	1,295.00	2,153.63	2,153.63
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,795.21	(4,795.21)	1,890.00	1,890.00	1,276.50	1,276.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	100.00	(100.00)	3,454.00	3,454.00	89.00	89.00
570300	Miscellaneous Sources	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	14.84	14.84
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00
Total Fund: 6GHAWS		0.00	0.00	232.50	5,462.71	(5,462.71)	9,839.00	9,839.00	3,533.97	3,533.97
Total Org: PHATWS		0.00	0.00	232.50	5,462.71	(5,462.71)	10,254.00	10,254.00	3,533.97	3,533.97

Org: PHATWT - Women's Tennis

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment								
550 Endowment Income	265.77	265.77	0.00	0.00	265.77	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	265.77	(265.77)	255.61	255.61	290.40
Total Fund: 6GCE72	265.77	265.77	0.00	265.77	0.00	255.61	255.61	290.40
Fund: 6GHAWT - Women's Tennis								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	100.00
560Z80 Special Events-Fundraising	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00	0.00
Total Fund: 6GHAWT	0.00	0.00	0.00	380.00	(380.00)	25.00	25.00	100.00
Total Org: PHATWT	265.77	265.77	0.00	645.77	(380.00)	280.61	280.61	390.40

Org: PHSPIN - Sports Information

Org Mgr: Barba, Stephen P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
570338 Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00
Total Org: PHSPIN								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00
Total Org Lvl 3: PHATXX								
2,974,936.92	3,055,388.46	421,406.97	3,124,739.88	(69,351.42)	1,755,638.53	1,755,638.53	1,609,356.99	1,588,841.99

Org: PCADAF - Annual Fund

Org Mgr: Bryant, Sylvia 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: 6DCAFE - Annual Unrestrict Evfy										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	110,734.80	110,734.80	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	520.00	520.00
Total Fund: 6DCAFE		0.00	0.00	0.00	0.00	0.00	110,734.80	110,734.80	520.00	520.00
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy										
540000	Private Gifts	0.00	0.00	19,948.19	103,207.62	(103,207.62)	0.00	0.00	100,987.84	100,987.84
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,500.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCAFU		0.00	0.00	19,948.19	112,707.62	(112,707.62)	0.00	0.00	100,987.84	100,987.84
Fund: 6DCPAR - Parents Fund										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	435.00	435.00	0.00	0.00
Total Fund: 6DCPAR		0.00	0.00	0.00	250.00	(250.00)	435.00	435.00	0.00	0.00
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	(16,246.81)	(73,811.47)	73,811.47	796.47	73,587.47	237.30	237.30
560000	KSC and PSU Health Services Fee	0.00	0.00	20.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCTMP		0.00	0.00	(16,226.81)	(73,771.47)	73,771.47	796.47	73,587.47	237.30	237.30
Total Org: PCADAF		0.00	0.00	3,721.38	39,186.15	(39,186.15)	111,966.27	184,757.27	101,745.14	101,745.14

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCADD - Alumni Director Discretionary Fund										
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	1,773.87	(1,773.87)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	2,000.00	2,000.00
Total Fund: 6DCADD		0.00	0.00	0.00	3,273.87	(3,273.87)	1,500.00	1,500.00	2,000.00	2,000.00
Fund: 6DCADS - Alumni Board Discretionary Fund										
560400	Alumni Activities-Sales & Services	0.00	0.00	(1,404.00)	1,649.00	(1,649.00)	1,530.95	1,530.95	3,101.95	3,101.95
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	130.00	130.00	496.00	496.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	(4,004.07)	16,090.51	(16,090.51)	17,559.35	17,559.35	14,432.05	14,432.05
Total Fund: 6DCADS		0.00	0.00	(5,408.07)	17,739.51	(17,739.51)	19,220.30	19,220.30	18,030.00	18,030.00
Fund: 6DCASC - Alumni Stdnt Connection Grants										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCASC		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 6DCASP - Alum-Spec Events Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	13,030.00	(13,030.00)	34,685.00	34,685.00	23,336.00	23,336.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,303.34	14,303.34	(14,303.34)	0.00	0.00	9,526.85	9,526.85
Total Fund: 6DCASP		0.00	0.00	14,303.34	27,333.34	(27,333.34)	34,685.00	34,685.00	32,862.85	32,862.85
Fund: 6DCCDV - Alumni Chp Dev-Discretionary										
811009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6DCCDV		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 6DCDAY - Alumni Day Discretionary										
540000	Private Gifts	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	165.00	955.00	(955.00)	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	255.00	1,075.00	(1,075.00)	13,314.00	13,314.00	5,674.00	5,674.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,701.64	8,701.64	(8,701.64)	275.66	275.66	3,537.29	3,537.29
Total Fund: 6DCDAY		0.00	0.00	9,121.64	10,866.64	(10,866.64)	13,589.66	13,589.66	9,211.29	9,211.29
Fund: 6DCDEF - Alumni Deferred Revenue										
560440	Alumni - Tickets & Events	0.00	0.00	(10,020.00)	0.00	0.00	0.00	0.00	9,440.00	0.00
Total Fund: 6DCDEF		0.00	0.00	(10,020.00)	0.00	0.00	0.00	0.00	9,440.00	0.00
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds										
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	654.23	(654.23)	2,187.49	2,187.49	1,554.88	1,554.88
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCE44		0.00	0.00	0.00	2,754.23	(2,754.23)	2,187.49	2,187.49	1,554.88	1,554.88
Fund: 6DCFRD - Robert Frost Award Dinner										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 6DCFRD		0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00

Org: PCADAL - Alumni Relations

Org Mgr: Long, Henry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCGCO - Graduating Class Trip-Odd Year										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.31	969.31
Total Fund: 6DCGCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.31	969.31
Fund: 6DCGFC - Homecoming Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	7,490.00	(7,490.00)	600.00	600.00	6,525.00	6,525.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,000.64	2,000.64	(2,000.64)	1,810.08	1,810.08	1,689.96	1,689.96
Total Fund: 6DCGFC		0.00	0.00	2,000.64	9,490.64	(9,490.64)	2,410.08	2,410.08	8,214.96	8,214.96
Fund: 6DCGLF - Spr Alumni Golf Classic-Discret										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.00	4,190.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	411.96	411.96	(411.96)	0.00	0.00	2,578.55	2,578.55
Total Fund: 6DCGLF		0.00	0.00	411.96	411.96	(411.96)	0.00	0.00	6,768.55	6,768.55
Fund: 6DCPPD - Alumni Prepaid Expense										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DCSSG - Student Success Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00
Total Fund: 6DCSSG		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	4,000.00	4,000.00
Fund: 6DCWAH - Women's Athletics History Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.50	616.50
Total Fund: 6DCWAH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.50	616.50
Fund: 6GC910 - Class of 2010 Gifts										
540000	Private Gifts	0.00	0.00	0.00	(7,680.08)	7,680.08	1,180.00	1,180.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 6GC910		0.00	0.00	0.00	(7,680.08)	7,680.08	7,680.00	7,680.00	0.00	0.00
Fund: 6GC942 - Class of 42 Reunion										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 6GC942		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Fund: 6GC944 - Class of 44 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,051.00)	(1,051.00)
Total Fund: 6GC944		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,051.00)	(1,051.00)
Fund: 6GC947 - Class of 47 Reunion Gifts										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	110.00	110.00	125.00	125.00
Total Fund: 6GC947		0.00	0.00	100.00	100.00	(100.00)	110.00	110.00	125.00	125.00

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: 6GC948 - Class of 48 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	800.00	800.00	900.00	900.00
Total Fund: 6GC948		0.00	0.00	0.00	600.00	(600.00)	800.00	800.00	900.00	900.00
Fund: 6GC950 - Class of 50 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00	25.00	25.00
Total Fund: 6GC950		0.00	0.00	0.00	0.00	0.00	10.00	10.00	25.00	25.00
Fund: 6GC953 - Class of 53 Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	85.00	85.00
Total Fund: 6GC953		0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	85.00	85.00
Fund: 6GC958 - Class of 1958 Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	70.00	70.00	25.00	25.00
Total Fund: 6GC958		0.00	0.00	0.00	50.00	(50.00)	70.00	70.00	25.00	25.00
Fund: 6GC959 - Class of 1959 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	150.00	150.00	(1,360.00)	(1,360.00)
Total Fund: 6GC959		0.00	0.00	0.00	0.00	0.00	150.00	150.00	(1,360.00)	(1,360.00)
Fund: 6GC960 - Class of 1960										
540000	Private Gifts	0.00	0.00	766.33	(950.00)	950.00	1,716.33	1,716.33	0.00	0.00
Total Fund: 6GC960		0.00	0.00	766.33	(950.00)	950.00	1,716.33	1,716.33	0.00	0.00
Fund: 6GC961 - Class of 1961 Gifts										
540000	Private Gifts	0.00	0.00	(5,040.00)	(1,440.00)	1,440.00	690.00	690.00	250.00	250.00
Total Fund: 6GC961		0.00	0.00	(5,040.00)	(1,440.00)	1,440.00	690.00	690.00	250.00	250.00
Fund: 6GC969 - Class of 69 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 6GC969		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Fund: 6GC975 - Class of 1975 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	175.00	175.00	150.00	150.00
Total Fund: 6GC975		0.00	0.00	0.00	0.00	0.00	175.00	175.00	150.00	150.00
Fund: 6GCALT - Agnes M Lindsay Trst Schol										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
Total Fund: 6GCALT		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
Fund: 6GCD44 - Class 1944 Dance Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
Total Fund: 6GCD44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00

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: 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										
550	Endowment Income	1,253.06	1,253.06	0.00	0.00	1,253.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,253.06	(1,253.06)	1,211.60	1,211.60	1,336.80	1,336.80
Total Fund: 6GCE02		1,253.06	1,253.06	0.00	1,253.06	0.00	1,211.60	1,211.60	1,336.80	1,336.80
Fund: 6GCE23 - Class of 1937 Fund										
550	Endowment Income	1,866.72	1,866.72	0.00	0.00	1,866.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,866.72	(1,866.72)	1,874.72	1,874.72	2,213.00	2,213.00
Total Fund: 6GCE23		1,866.72	1,866.72	0.00	1,866.72	0.00	1,874.72	1,874.72	2,213.00	2,213.00
Fund: 6GCE39 - Class of 1946 Fund										
550	Endowment Income	1,984.64	1,984.64	0.00	0.00	1,984.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,984.64	(1,984.64)	1,928.70	1,928.70	2,209.08	2,209.08
Total Fund: 6GCE39		1,984.64	1,984.64	0.00	1,984.64	0.00	1,928.70	1,928.70	2,209.08	2,209.08
Fund: 6GCE40 - Class of 1957 Fund										
550	Endowment Income	453.77	453.77	0.00	0.00	453.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	453.77	(453.77)	447.15	447.15	496.16	496.16
Total Fund: 6GCE40		453.77	453.77	0.00	453.77	0.00	447.15	447.15	496.16	496.16
Fund: 6GCE44 - PSU AA Endowment Schol Fund										
540000	Private Gifts	0.00	0.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
550	Endowment Income	3,231.67	3,231.67	0.00	0.00	3,231.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,231.67	(3,231.67)	3,122.02	3,122.02	3,545.16	3,545.16
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.84	1,004.84
Total Fund: 6GCE44		3,231.67	3,231.67	0.00	4,381.67	(1,150.00)	3,122.02	3,122.02	4,550.00	4,550.00
Fund: 6GCE62 - Ann L Wharton Scholarship										
550	Endowment Income	1,022.24	1,022.24	0.00	0.00	1,022.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,022.24	(1,022.24)	1,029.00	1,029.00	1,215.72	1,215.72
Total Fund: 6GCE62		1,022.24	1,022.24	0.00	1,022.24	0.00	1,029.00	1,029.00	1,215.72	1,215.72
Fund: 6GCE64 - Robert J Doherty 86 Schol										
550	Endowment Income	369.69	369.69	0.00	0.00	369.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	369.69	(369.69)	372.13	372.13	439.64	439.64
Total Fund: 6GCE64		369.69	369.69	0.00	369.69	0.00	372.13	372.13	439.64	439.64
Fund: 6GCE65 - AAUW Non Traditional Stud Schl										
550	Endowment Income	648.44	648.44	0.00	0.00	648.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	648.44	(648.44)	652.72	652.72	771.16	771.16
Total Fund: 6GCE65		648.44	648.44	0.00	648.44	0.00	652.72	652.72	771.16	771.16

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: 6GCE68 - Ola A Hubbard Scholarship										
550	Endowment Income	21,001.54	21,001.54	0.00	0.00	21,001.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	21,001.54	(21,001.54)	21,140.37	21,140.37	24,976.00	24,976.00
Total Fund: 6GCE68		21,001.54	21,001.54	0.00	21,001.54	0.00	21,140.37	21,140.37	24,976.00	24,976.00
Fund: 6GCE97 - Class Of 1952 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6GCE97		0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 6GCMLR - Mary Lyon Restoration Alumni										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GCMLR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 6GCPAT - PAT Scholarship Fund										
540000	Private Gifts	0.00	0.00	668.00	2,516.64	(2,516.64)	4,520.94	4,520.94	4,322.44	4,322.44
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCPAT		0.00	0.00	668.00	3,716.64	(3,716.64)	4,520.94	4,520.94	4,322.44	4,322.44
Fund: 6GCSPC - Alumni Special Programs-Gifts										
540000	Private Gifts	0.00	0.00	4,000.00	4,000.00	(4,000.00)	2,000.00	2,000.00	34,000.00	34,000.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCSPC		0.00	0.00	4,000.00	6,350.00	(6,350.00)	2,000.00	2,000.00	34,000.00	34,000.00
Fund: 6GCSPH - Student Philanthropy Gifts										
540000	Private Gifts	0.00	0.00	8,846.86	20,244.05	(20,244.05)	0.00	0.00	0.00	0.00
Total Fund: 6GCSPH		0.00	0.00	8,846.86	20,244.05	(20,244.05)	0.00	0.00	0.00	0.00
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
Total Fund: 6GCTMP		0.00	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
Fund: 6GCVCM - Veterans Commons Gifts										
540000	Private Gifts	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCVCM		0.00	0.00	(4,000.00)	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	375.00	1,125.00	(1,125.00)	2,425.00	2,425.00	1,100.00	1,100.00
5521	Market Appreciation on Investments	979.40	979.40	0.00	0.00	979.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,616.36	(2,616.36)	2,415.79	734.77	(6,791.76)	(6,490.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(78.46)	78.46	(234.14)	225.79	(1,205.17)	(1,945.97)
Total Fund: 6TC071		979.40	979.40	375.00	3,662.90	(2,683.50)	4,606.65	3,385.56	(6,896.93)	(7,336.74)

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: 6U0000 - PSU Educational & General								
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Org: PCADAL								
37,811.17	37,811.17	16,125.70	145,810.47	(107,999.30)	144,824.86	143,603.77	182,390.41	172,510.60

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6DCAFE - Annual Unrestrict Evfy												
580000	Budgeted Use of Reserves		13,000.00	13,000.00		0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DCAFE			13,000.00	13,000.00		0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Fund: 6DCAIN - Developmnt Initiatives/Discretionar												
540000	Private Gifts		0.00	0.00		0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds		0.00	0.00		11,537.32	18,652.32	(18,652.32)	10,045.89	10,045.89	443.52	443.52
Total Fund: 6DCAIN			0.00	0.00		11,537.32	18,752.32	(18,752.32)	10,045.89	10,045.89	443.52	443.52
Fund: 6DCE07 - AllWell Ice Arena Endow Payout Fund												
550	Endowment Income		61,617.09	61,617.09		0.00	0.00	61,617.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	61,617.09	(61,617.09)	0.00	0.00	0.00	0.00
Total Fund: 6DCE07			61,617.09	61,617.09		0.00	61,617.09	0.00	0.00	0.00	0.00	0.00
Fund: 6DCIMG - Imagine A Way Unrestricted Gifts												
540000	Private Gifts		0.00	0.00		21,907.40	297,294.46	(297,294.46)	135,849.13	135,849.13	164,514.75	164,514.75
Total Fund: 6DCIMG			0.00	0.00		21,907.40	297,294.46	(297,294.46)	135,849.13	135,849.13	164,514.75	164,514.75
Fund: 6DCIMS - Imagine A Way Designated for Schol												
811009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	1,858.00	(1,858.00)	2,650.00	2,650.00	6,000.00	6,000.00
Total Fund: 6DCIMS			0.00	0.00		0.00	1,858.00	(1,858.00)	2,650.00	2,650.00	6,000.00	6,000.00
Fund: 6GCAHR - Ice Arena Capital Campaign												
540000	Private Gifts		0.00	0.00		0.00	(5,765.00)	5,765.00	0.00	0.00	0.00	0.00
Total Fund: 6GCAHR			0.00	0.00		0.00	(5,765.00)	5,765.00	0.00	0.00	0.00	0.00
Fund: 6GCALL - ALLWell Center Gifts												
540000	Private Gifts		0.00	0.00		0.00	23,890.00	(23,890.00)	1,870.00	1,870.00	625.00	625.00
Total Fund: 6GCALL			0.00	0.00		0.00	23,890.00	(23,890.00)	1,870.00	1,870.00	625.00	625.00
Fund: 6GCBAP - Barbara Apostolou Philosophy Schol												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 6GCBAP			0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Fund: 6GCBWS - Bo Wiblyi Scholarship												
540000	Private Gifts		0.00	0.00		75.00	605.00	(605.00)	4,102.50	4,102.50	0.00	0.00
Total Fund: 6GCBWS			0.00	0.00		75.00	605.00	(605.00)	4,102.50	4,102.50	0.00	0.00
Fund: 6GCE1E - B Dearborn Endowed Art Schol												
540000	Private Gifts		0.00	0.00		0.00	536.00	(536.00)	500.00	500.00	0.00	0.00
550	Endowment Income		279.67	279.67		0.00	0.00	279.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	279.67	(279.67)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1E			279.67	279.67		0.00	815.67	(536.00)	500.00	500.00	0.00	0.00

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6GCE1J - James W Tethers Endowed Schol										
550	Endowment Income	487.56	487.56	0.00	0.00	487.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	487.56	(487.56)	490.79	490.79	579.84	579.84
Total Fund: 6GCE1J		487.56	487.56	0.00	487.56	0.00	490.79	490.79	579.84	579.84
Fund: 6GCE1K - J Philip & Eva M Duguay Schol										
540000	Private Gifts	0.00	0.00	0.00	143.78	(143.78)	557.75	557.75	0.00	0.00
550	Endowment Income	356.39	356.39	0.00	0.00	356.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	356.39	(356.39)	356.59	356.59	85.68	85.68
Total Fund: 6GCE1K		356.39	356.39	0.00	500.17	(143.78)	914.34	914.34	85.68	85.68
Fund: 6GCE1L - Forrest M & Opal M Steen Scholl										
540000	Private Gifts	0.00	0.00	0.00	142.94	(142.94)	0.00	0.00	0.00	0.00
550	Endowment Income	357.11	357.11	0.00	0.00	357.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	357.11	(357.11)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1L		357.11	357.11	0.00	500.05	(142.94)	0.00	0.00	0.00	0.00
Fund: 6GCE1M - Stevens-Bristow Professorship										
550	Endowment Income	2,013.95	2,013.95	0.00	0.00	2,013.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,013.95	(2,013.95)	1,740.16	1,740.16	501.44	501.44
Total Fund: 6GCE1M		2,013.95	2,013.95	0.00	2,013.95	0.00	1,740.16	1,740.16	501.44	501.44
Fund: 6GCE1N - Imagine A Way Schol Endowment										
550	Endowment Income	1,542.59	1,542.59	0.00	0.00	1,542.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,542.59	(1,542.59)	1,102.75	1,102.75	214.24	214.24
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.05	2,535.05
Total Fund: 6GCE1N		1,542.59	1,542.59	0.00	1,542.59	0.00	1,102.75	1,102.75	2,749.29	2,749.29
Fund: 6GCE1P - Wixson Endowed Prof of Math										
550	Endowment Income	1,388.18	1,388.18	0.00	0.00	1,388.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,388.18	(1,388.18)	1,397.35	1,397.35	400.52	400.52
Total Fund: 6GCE1P		1,388.18	1,388.18	0.00	1,388.18	0.00	1,397.35	1,397.35	400.52	400.52
Fund: 6GCE1Q - Eugene & Joan Savage Edu Award										
550	Endowment Income	1,444.77	1,444.77	0.00	0.00	1,444.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,444.77	(1,444.77)	1,196.22	1,196.22	270.44	270.44
Total Fund: 6GCE1Q		1,444.77	1,444.77	0.00	1,444.77	0.00	1,196.22	1,196.22	270.44	270.44
Fund: 6GCE1S - Patricia Stips Scholarship Endowmnt										
550	Endowment Income	5,385.07	5,385.07	0.00	0.00	5,385.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,385.07	(5,385.07)	4,834.21	4,834.21	1,393.00	1,393.00
Total Fund: 6GCE1S		5,385.07	5,385.07	0.00	5,385.07	0.00	4,834.21	4,834.21	1,393.00	1,393.00

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6GCE1T - PSU PAT Scholarship Endowment										
550	Endowment Income	496.92	496.92	0.00	0.00	496.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	496.92	(496.92)	0.00	315.36	0.00	0.00
Total Fund: 6GCE1T		496.92	496.92	0.00	496.92	0.00	0.00	315.36	0.00	0.00
Fund: 6GCE1U - Roberta T Bartlett Art Scholarship										
550	Endowment Income	1,742.48	1,742.48	0.00	0.00	1,742.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,742.48	(1,742.48)	1,754.00	1,754.00	0.00	0.00
Total Fund: 6GCE1U		1,742.48	1,742.48	0.00	1,742.48	0.00	1,754.00	1,754.00	0.00	0.00
Fund: 6GCE1W - Roberta T Bartlett Music Schol										
550	Endowment Income	1,742.48	1,742.48	0.00	0.00	1,742.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,742.48	(1,742.48)	1,754.00	1,754.00	0.00	0.00
Total Fund: 6GCE1W		1,742.48	1,742.48	0.00	1,742.48	0.00	1,754.00	1,754.00	0.00	0.00
Fund: 6GCE1Y - Gary K Richey Endowed Schol										
550	Endowment Income	304.93	304.93	0.00	0.00	304.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	304.93	(304.93)	296.67	296.67	0.00	0.00
Total Fund: 6GCE1Y		304.93	304.93	0.00	304.93	0.00	296.67	296.67	0.00	0.00
Fund: 6GCE1Z - McCabe Leadership Scholarship Fund										
540000	Private Gifts	0.00	0.00	1,000.00	3,000.00	(3,000.00)	2,000.00	2,000.00	1,690.93	1,690.93
Total Fund: 6GCE1Z		0.00	0.00	1,000.00	3,000.00	(3,000.00)	2,000.00	2,000.00	1,690.93	1,690.93
Fund: 6GCE2A - George & Helen Koehler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(73.88)	(73.88)	0.00	0.00
550000	Endowment Income-USNH	147.74	147.74	0.00	0.00	147.74	73.88	73.88	0.00	0.00
Total Fund: 6GCE2A		147.74	147.74	0.00	0.00	147.74	0.00	0.00	0.00	0.00
Fund: 6GCE2B - Janet Sanford Kelliher Endowed Schl										
550	Endowment Income	418.90	418.90	0.00	0.00	418.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	418.90	(418.90)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2B		418.90	418.90	0.00	418.90	0.00	0.00	0.00	0.00	0.00
Fund: 6GCE2C - Wiggett Family Student Support										
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: 6GCE2C		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: 6GCE2D - Dennise Maslakowski Grad Ed Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
550	Endowment Income	1,257.91	1,257.91	0.00	0.00	1,257.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,257.91	(1,257.91)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2D		1,257.91	1,257.91	0.00	1,257.91	0.00	1,500.00	1,500.00	1,000.00	1,000.00

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6GCE2E - Lovett Fund for Ctr for the Envir										
550	Endowment Income	660.24	660.24	0.00	0.00	660.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	660.24	(660.24)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2E		660.24	660.24	0.00	660.24	0.00	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	0.00	0.00	760.00	760.00	470.00	470.00
550	Endowment Income	434.75	434.75	0.00	0.00	434.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	434.75	(434.75)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2F		434.75	434.75	0.00	434.75	0.00	760.00	760.00	470.00	470.00
Fund: 6GCE2H - Hage-Diversity & Intern'l Initiativ										
540000	Private Gifts	0.00	0.00	(14,794.73)	(6,450.00)	6,450.00	8,950.00	8,950.00	0.00	0.00
Total Fund: 6GCE2H		0.00	0.00	(14,794.73)	(6,450.00)	6,450.00	8,950.00	8,950.00	0.00	0.00
Fund: 6GCE2J - Trimpi Endwmnt-Perf Study Talent Gr										
540000	Private Gifts	0.00	0.00	0.00	3,210.00	(3,210.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2J		0.00	0.00	0.00	3,210.00	(3,210.00)	0.00	0.00	0.00	0.00
Fund: 6GCE2K - Matthew S Budrow '06 Mem End Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GCE2K		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 6GCE2L - Anonymous-ES&P Schol Endowment										
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: 6GCE2L		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCE2N - Supporting Our Stdnts Faculty Schol										
540000	Private Gifts	0.00	0.00	(325.50)	3,700.50	(3,700.50)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2N		0.00	0.00	(325.50)	3,700.50	(3,700.50)	0.00	0.00	0.00	0.00
Fund: 6GCEM1 - Bertha Fauver Char Gift Annnity										
550	Endowment Income	231.83	231.83	0.00	0.00	231.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	231.83	(231.83)	263.32	263.32	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	688.17	688.17	(688.17)	886.68	886.68	690.00	690.00
Total Fund: 6GCEM1		231.83	231.83	688.17	920.00	(688.17)	1,150.00	1,150.00	690.00	690.00
Fund: 6GCEM2 - Wm&Christy Belvin Char Gft Annuity										
550	Endowment Income	687.19	687.19	0.00	0.00	687.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	687.19	(687.19)	741.68	741.68	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	737.81	737.81	(737.81)	1,039.57	1,039.57	1,150.65	1,150.65
Total Fund: 6GCEM2		687.19	687.19	737.81	1,425.00	(737.81)	1,781.25	1,781.25	1,150.65	1,150.65

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6GCIMG - Ice Arena Operations 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
Total Fund: 6GCIMG		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCJLC - Joseph L Clark Fund										
540000	Private Gifts	0.00	0.00	1,025.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCJLC		0.00	0.00	1,025.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
Fund: 6GCMSB - Matthew S Budrow Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)	3,650.00	3,650.00
Total Fund: 6GCMSB		0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)	3,650.00	3,650.00
Fund: 6GCOKR - Okrant Family Schol-Tourism Studies										
540000	Private Gifts	0.00	0.00	644.98	1,146.50	(1,146.50)	1,230.76	1,230.76	0.00	0.00
Total Fund: 6GCOKR		0.00	0.00	644.98	1,146.50	(1,146.50)	1,230.76	1,230.76	0.00	0.00
Fund: 6GCPLD - PSU Restricted Pledge Holding										
540000	Private Gifts	0.00	0.00	0.00	48,890.00	(48,890.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCPLD		0.00	0.00	0.00	48,890.00	(48,890.00)	0.00	0.00	0.00	0.00
Fund: 6GCRFL - Robert Frost Letters-Gifts										
540000	Private Gifts	0.00	0.00	115.54	5,915.54	(5,915.54)	0.00	0.00	0.00	0.00
Total Fund: 6GCRFL		0.00	0.00	115.54	5,915.54	(5,915.54)	0.00	0.00	0.00	0.00
Fund: 6GCRYN - Sean D '89 & Linda M Ryan Annual Sc										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GCRYN		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 6GCSOC - Soccer Campaign										
540000	Private Gifts	0.00	0.00	(165.00)	(165.00)	165.00	(30.00)	(30.00)	(37.56)	(37.56)
Total Fund: 6GCSOC		0.00	0.00	(165.00)	(165.00)	165.00	(30.00)	(30.00)	(37.56)	(37.56)
Fund: 6GCSOS - SOS Faculty Schol princ holding										
540000	Private Gifts	0.00	0.00	3,700.50	3,700.50	(3,700.50)	0.00	0.00	0.00	0.00
Total Fund: 6GCSOS		0.00	0.00	3,700.50	3,700.50	(3,700.50)	0.00	0.00	0.00	0.00
Fund: 6GCSSS - Snyder '63 Sem at Sea Annual 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: 6GCSSS		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 6GCWDP - Walter & Dorothy Peterson Schol										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 6GCWDP		0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6M0001 - Bertha H. Fauver Char Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.92	343.92
551100	Other Investment Income	0.00	0.00	817.00	817.00	(817.00)	781.00	781.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.00
5521	Market Appreciation on Investments	236.90	236.90	0.00	0.00	236.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	434.18	(434.18)	542.84	184.58	(2,054.63)	(2,055.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14.88)	14.88	(56.62)	43.67	(347.28)	(485.28)
Total Fund: 6M0001		236.90	236.90	817.00	1,236.30	(999.40)	1,267.22	1,009.25	(2,057.99)	(1,450.53)
Fund: 6M0002 - Wm&Christy Belvin Char Gft Annuity										
551100	Other Investment Income	0.00	0.00	569.00	569.00	(569.00)	548.00	548.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00
5521	Market Appreciation on Investments	702.10	702.10	0.00	0.00	702.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,524.18	(1,524.18)	1,658.71	560.94	(4,556.81)	(4,451.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.94)	48.94	(167.84)	142.83	(976.61)	(1,434.27)
Total Fund: 6M0002		702.10	702.10	569.00	2,044.24	(1,342.14)	2,038.87	1,251.77	(5,533.42)	(5,278.11)
Fund: 6QC001 - PSU Student Activity Endowment										
5521	Market Appreciation on Investments	13,644.80	13,644.80	0.00	0.00	13,644.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	32,639.08	(32,639.08)	33,470.52	11,679.30	(102,692.99)	(99,401.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,012.82)	1,012.82	(3,261.93)	2,946.28	(17,731.54)	(27,771.12)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6QC001		13,644.80	13,644.80	0.00	156,626.26	(142,981.46)	30,208.59	14,625.58	(120,424.53)	(127,173.09)
Fund: 6QC002 - HPER Alumni Merit Scholarship										
5521	Market Appreciation on Investments	507.10	507.10	0.00	0.00	507.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,213.03	(1,213.03)	1,243.95	434.07	(3,816.59)	(3,694.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(37.64)	37.64	(121.23)	109.50	(658.99)	(1,032.12)
Total Fund: 6QC002		507.10	507.10	0.00	1,175.39	(668.29)	1,122.72	543.57	(4,475.58)	(4,726.40)
Fund: 6QC003 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
5521	Market Appreciation on Investments	225.10	225.10	0.00	0.00	225.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	538.40	(538.40)	553.20	193.74	(1,629.26)	(1,576.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16.71)	16.71	(53.81)	48.60	(287.08)	(449.59)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund: 6QC003		225.10	225.10	0.00	521.69	(296.59)	599.39	342.34	(1,816.34)	(1,926.16)
Fund: 6QC004 - New Hampshire Transfer Student Fund										
5521	Market Appreciation on Investments	1,503.10	1,503.10	0.00	0.00	1,503.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,595.52	(3,595.52)	3,687.12	1,286.59	(11,312.67)	(10,950.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(111.57)	111.57	(359.33)	324.56	(1,953.31)	(3,059.27)
Total Fund: 6QC004		1,503.10	1,503.10	0.00	3,483.95	(1,980.85)	3,327.79	1,611.15	(13,265.98)	(14,009.40)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6QC005 - Roberta T Bartlett Art Scholarship										
5521	Market Appreciation on Investments	1,780.20	1,780.20	0.00	0.00	1,780.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,258.37	(4,258.37)	4,366.85	1,523.78	(10,776.30)	(10,269.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.14)	132.14	(425.58)	384.40	(2,309.55)	(3,623.26)
Total Fund: 6QC005		1,780.20	1,780.20	0.00	4,126.23	(2,346.03)	3,941.27	1,908.18	(13,085.85)	(13,893.19)
Fund: 6QC006 - Roberta T Bartlett Music Schol										
5521	Market Appreciation on Investments	1,780.20	1,780.20	0.00	0.00	1,780.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,258.37	(4,258.37)	4,366.85	1,523.78	(10,776.30)	(10,269.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.14)	132.14	(425.58)	384.40	(2,309.55)	(3,623.26)
Total Fund: 6QC006		1,780.20	1,780.20	0.00	4,126.23	(2,346.03)	3,941.27	1,908.18	(13,085.85)	(13,893.19)
Fund: 6QC007 - AllWell Ice Arena Quasi-endmt Fund										
5521	Market Appreciation on Investments	62,951.50	62,951.50	0.00	0.00	62,951.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	176,795.30	(176,795.30)	218,542.85	113,783.68	(231,888.57)	(164,953.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,506.24)	5,506.24	(15,049.24)	14,223.99	(42,415.54)	(118,014.28)
5703	Miscellaneous Sources	153,000.00	153,000.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	12,750.00	153,000.00	(153,000.00)	157,416.71	157,416.71	122,083.29	122,083.29
811021	NonMand Tran In-Endow & Similar	300,000.00	300,000.00	28,000.00	294,154.26	5,845.74	133,302.00	133,302.00	154,444.68	154,444.68
Total Fund: 6QC007		515,951.50	515,951.50	40,750.00	618,443.32	(102,491.82)	494,212.32	418,726.38	2,223.86	(6,439.87)
Fund: 6QC008 - 2011 Campus Community Leader Schl										
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6QC008		0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Fund: 6TC001 - Ann L Wharton Scholar Endow										
5521	Market Appreciation on Investments	1,044.40	1,044.40	0.00	0.00	1,044.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,498.22	(2,498.22)	2,561.87	893.95	(7,860.20)	(7,608.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(77.52)	77.52	(249.67)	225.51	(1,357.19)	(2,125.62)
Total Fund: 6TC001		1,044.40	1,044.40	0.00	2,420.70	(1,376.30)	2,312.20	1,119.46	(9,217.39)	(9,733.92)
Fund: 6TC002 - Bea Hodgson										
540000	Private Gifts	0.00	0.00	50.00	350.00	(350.00)	490.00	490.00	50.00	50.00
5521	Market Appreciation on Investments	1,315.20	1,315.20	0.00	0.00	1,315.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,213.90	(3,213.90)	3,225.72	1,104.78	(9,855.85)	(9,539.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(99.01)	99.01	(314.41)	287.82	(1,707.80)	(2,674.73)
Total Fund: 6TC002		1,315.20	1,315.20	50.00	3,464.89	(2,149.69)	3,401.31	1,882.60	(11,513.65)	(12,164.02)
Fund: 6TC003 - Paul E Arold Mem Scholar										
540000	Private Gifts	0.00	0.00	100.00	355.00	(355.00)	305.00	305.00	313.00	313.00
5521	Market Appreciation on Investments	1,990.70	1,990.70	0.00	0.00	1,990.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,814.97	(4,814.97)	4,896.30	1,697.83	(14,859.21)	(14,348.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(149.28)	149.28	(475.89)	432.30	(2,573.11)	(4,050.47)
Total Fund: 6TC003		1,990.70	1,990.70	100.00	5,020.69	(3,029.99)	4,725.41	2,435.13	(17,119.32)	(18,085.67)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC004 - PSU Class of 1937												
540000	Private Gifts		0.00	0.00		0.00	100.00	(100.00)	150.00	150.00	100.00	100.00
5521	Market Appreciation on Investments		1,907.10	1,907.10		0.00	0.00	1,907.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,583.95	(4,583.95)	4,683.71	1,631.70	(14,317.92)	(13,849.53)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(142.01)	142.01	(455.92)	413.05	(2,472.63)	(3,881.13)
Total Fund: 6TC004			1,907.10	1,907.10		0.00	4,541.94	(2,634.84)	4,377.79	2,194.75	(16,690.55)	(17,630.66)
Fund: 6TC005 - Class of 1941												
540000	Private Gifts		0.00	0.00		0.00	260.00	(260.00)	550.00	550.00	1,510.00	1,510.00
5521	Market Appreciation on Investments		1,133.00	1,133.00		0.00	0.00	1,133.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,752.46	(2,752.46)	2,832.26	998.96	(7,932.95)	(7,537.36)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(84.96)	84.96	(270.86)	247.04	(1,389.76)	(2,280.54)
Total Fund: 6TC005			1,133.00	1,133.00		0.00	2,927.50	(1,794.50)	3,111.40	1,796.00	(7,812.71)	(8,307.90)
Fund: 6TC006 - Scott Descoteaux Scholr Fund												
5521	Market Appreciation on Investments		1,016.60	1,016.60		0.00	0.00	1,016.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,431.78	(2,431.78)	2,493.74	870.18	(7,651.14)	(7,405.94)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(75.46)	75.46	(243.03)	219.51	(1,321.09)	(2,069.09)
Total Fund: 6TC006			1,016.60	1,016.60		0.00	2,356.32	(1,339.72)	2,250.71	1,089.69	(8,972.23)	(9,475.03)
Fund: 6TC007 - Donna Ford Fund												
5521	Market Appreciation on Investments		238.70	238.70		0.00	0.00	238.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	570.99	(570.99)	585.53	204.32	(1,796.52)	(1,738.95)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(17.72)	17.72	(57.06)	51.54	(310.20)	(485.83)
Total Fund: 6TC007			238.70	238.70		0.00	553.27	(314.57)	528.47	255.86	(2,106.72)	(2,224.78)
Fund: 6TC008 - Lillian Groux Mattoon Memorial												
5521	Market Appreciation on Investments		1,205.30	1,205.30		0.00	0.00	1,205.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,883.11	(2,883.11)	2,956.55	1,031.67	(9,071.16)	(8,780.45)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(89.46)	89.46	(288.14)	260.25	(1,566.28)	(2,453.10)
Total Fund: 6TC008			1,205.30	1,205.30		0.00	2,793.65	(1,588.35)	2,668.41	1,291.92	(10,637.44)	(11,233.55)
Fund: 6TC010 - Art Dept (PSU)												
540000	Private Gifts		0.00	0.00		0.00	725.00	(725.00)	530.00	530.00	1,065.00	1,065.00
5521	Market Appreciation on Investments		418.00	418.00		0.00	0.00	418.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,049.01	(1,049.01)	1,029.28	355.94	(2,800.05)	(2,697.51)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(33.58)	33.58	(99.94)	91.13	(510.19)	(810.54)
Total Fund: 6TC010			418.00	418.00		0.00	1,740.43	(1,322.43)	1,459.34	977.07	(2,245.24)	(2,443.05)
Fund: 6TC011 - Madie W. Barrett												
540000	Private Gifts		0.00	0.00		0.00	407.57	(407.57)	944.00	944.00	634.65	634.65
5521	Market Appreciation on Investments		2,117.10	2,117.10		0.00	0.00	2,117.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,150.94	(5,150.94)	5,183.49	1,778.18	(15,629.06)	(15,097.68)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(159.40)	159.40	(506.11)	461.28	(2,717.20)	(4,274.86)
Total Fund: 6TC011			2,117.10	2,117.10		0.00	5,399.11	(3,282.01)	5,621.38	3,183.46	(17,711.61)	(18,737.89)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC012 - Robert L. Boyd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5521	Market Appreciation on Investments	82.30	82.30	0.00	0.00	82.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	196.83	(196.83)	195.73	64.33	(590.04)	(571.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6.11)	6.11	(19.67)	17.77	(101.88)	(159.56)
Total Fund: 6TC012		82.30	82.30	0.00	190.72	(108.42)	276.06	182.10	(691.92)	(730.69)
Fund: 6TC013 - Class of 1946 (PSU)										
540000	Private Gifts	0.00	0.00	200.00	600.00	(600.00)	1,625.00	1,625.00	1,150.00	1,150.00
5521	Market Appreciation on Investments	2,027.60	2,027.60	0.00	0.00	2,027.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,970.18	(4,970.18)	4,974.78	1,705.65	(14,573.03)	(13,984.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(152.98)	152.98	(484.72)	444.45	(2,543.94)	(4,059.35)
Total Fund: 6TC013		2,027.60	2,027.60	200.00	5,417.20	(3,389.60)	6,115.06	3,775.10	(15,966.97)	(16,894.25)
Fund: 6TC014 - Class of 1957 (PSU)										
540000	Private Gifts	0.00	0.00	225.00	375.00	(375.00)	500.00	500.00	250.00	250.00
5521	Market Appreciation on Investments	463.60	463.60	0.00	0.00	463.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,146.46	(1,146.46)	1,123.05	364.70	(3,316.46)	(3,208.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(35.54)	35.54	(110.83)	102.11	(589.85)	(923.70)
Total Fund: 6TC014		463.60	463.60	225.00	1,485.92	(1,022.32)	1,512.22	966.81	(3,656.31)	(3,882.23)
Fund: 6TC015 - Citizens Bank Endowed Scholars										
5521	Market Appreciation on Investments	1,339.20	1,339.20	0.00	0.00	1,339.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,203.41	(3,203.41)	3,285.05	1,146.31	(10,078.96)	(9,755.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(99.40)	99.40	(320.15)	289.17	(1,740.29)	(2,725.64)
Total Fund: 6TC015		1,339.20	1,339.20	0.00	3,104.01	(1,764.81)	2,964.90	1,435.48	(11,819.25)	(12,481.60)
Fund: 6TC016 - Marie Connelly										
540000	Private Gifts	0.00	0.00	0.00	570.00	(570.00)	890.00	890.00	620.00	620.00
5521	Market Appreciation on Investments	662.70	662.70	0.00	0.00	662.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,702.59	(1,702.59)	1,630.36	543.45	(4,736.99)	(4,535.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(52.32)	52.32	(158.43)	148.31	(829.12)	(1,326.70)
Total Fund: 6TC016		662.70	662.70	0.00	2,220.27	(1,557.57)	2,361.93	1,581.76	(4,946.11)	(5,242.54)
Fund: 6TC017 - Charles L. Currier Memorial										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,925.00	1,925.00
5521	Market Appreciation on Investments	861.20	861.20	0.00	0.00	861.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,074.50	(2,074.50)	2,112.49	731.99	(6,236.47)	(6,038.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(64.22)	64.22	(205.88)	186.77	(1,119.59)	(1,752.78)
Total Fund: 6TC017		861.20	861.20	0.00	2,010.28	(1,149.08)	2,006.61	1,018.76	(5,431.06)	(5,865.87)
Fund: 6TC018 - William C. & Helen C. Gray										
5521	Market Appreciation on Investments	1,479.60	1,479.60	0.00	0.00	1,479.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,539.19	(3,539.19)	3,629.33	1,266.41	(11,135.43)	(10,778.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.82)	109.82	(353.71)	319.48	(1,922.71)	(3,011.34)
Total Fund: 6TC018		1,479.60	1,479.60	0.00	3,429.37	(1,949.77)	3,275.62	1,585.89	(13,058.14)	(13,789.91)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC019 - Myrtle Grover Endowment												
5521	Market Appreciation on Investments		3,920.90	3,920.90		0.00	0.00	3,920.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	9,378.91	(9,378.91)	9,617.82	3,356.07	(29,509.07)	(28,563.38)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(291.04)	291.04	(937.32)	846.62	(5,095.20)	(7,980.10)
Total Fund: 6TC019			3,920.90	3,920.90		0.00	9,087.87	(5,166.97)	8,680.50	4,202.69	(34,604.27)	(36,543.48)
Fund: 6TC020 - Hartman/Kelly Scholarship												
5521	Market Appreciation on Investments		276.00	276.00		0.00	0.00	276.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	660.25	(660.25)	677.09	236.28	(2,077.36)	(2,010.79)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(20.49)	20.49	(65.99)	59.60	(358.69)	(561.78)
Total Fund: 6TC020			276.00	276.00		0.00	639.76	(363.76)	611.10	295.88	(2,436.05)	(2,572.57)
Fund: 6TC021 - James J. Hogan												
540000	Private Gifts		0.00	0.00		0.00	400.00	(400.00)	350.00	350.00	620.00	620.00
5521	Market Appreciation on Investments		1,253.80	1,253.80		0.00	0.00	1,253.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,025.13	(3,025.13)	3,073.53	1,067.83	(9,245.55)	(8,946.86)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(94.34)	94.34	(299.73)	271.13	(1,612.33)	(2,526.74)
Total Fund: 6TC021			1,253.80	1,253.80		0.00	3,330.79	(2,076.99)	3,123.80	1,688.96	(10,237.88)	(10,853.60)
Fund: 6TC022 - Gary David Johnson Mem. Sch.												
5521	Market Appreciation on Investments		987.20	987.20		0.00	0.00	987.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,361.45	(2,361.45)	2,421.62	845.02	(7,429.87)	(7,191.76)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(73.28)	73.28	(236.00)	213.16	(1,282.88)	(2,009.25)
Total Fund: 6TC022			987.20	987.20		0.00	2,288.17	(1,300.97)	2,185.62	1,058.18	(8,712.75)	(9,201.01)
Fund: 6TC023 - Irving Willard Jones Mem Fund												
5521	Market Appreciation on Investments		2,811.70	2,811.70		0.00	0.00	2,811.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,725.81	(6,725.81)	6,897.14	2,406.70	(21,161.58)	(20,483.41)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(208.71)	208.71	(672.17)	607.13	(3,653.88)	(5,722.70)
Total Fund: 6TC023			2,811.70	2,811.70		0.00	6,517.10	(3,705.40)	6,224.97	3,013.83	(24,815.46)	(26,206.11)
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon												
5521	Market Appreciation on Investments		715.10	715.10		0.00	0.00	715.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,710.48	(1,710.48)	1,754.05	612.06	(5,381.70)	(5,209.23)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(53.08)	53.08	(170.94)	154.40	(929.23)	(1,455.37)
Total Fund: 6TC024			715.10	715.10		0.00	1,657.40	(942.30)	1,583.11	766.46	(6,310.93)	(6,664.60)
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola												
5521	Market Appreciation on Investments		402.10	402.10		0.00	0.00	402.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	961.93	(961.93)	986.44	344.21	(3,026.55)	(2,929.56)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(29.85)	29.85	(96.13)	86.83	(522.58)	(818.46)
Total Fund: 6TC025			402.10	402.10		0.00	932.08	(529.98)	890.31	431.04	(3,549.13)	(3,748.02)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC026 - Hazel Balch Moore												
5521	Market Appreciation on Investments		2,212.80	2,212.80		0.00	0.00	2,212.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,293.25	(5,293.25)	5,428.09	1,894.11	(16,654.23)	(16,120.51)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(164.25)	164.25	(529.00)	477.81	(2,875.61)	(4,503.78)
Total Fund: 6TC026			2,212.80	2,212.80		0.00	5,129.00	(2,916.20)	4,899.09	2,371.92	(19,529.84)	(20,624.29)
Fund: 6TC027 - Isabelle Murray Scholarship												
5521	Market Appreciation on Investments		288.70	288.70		0.00	0.00	288.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	690.58	(690.58)	708.18	247.12	(2,172.81)	(2,103.18)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(21.43)	21.43	(69.02)	62.34	(375.17)	(587.59)
Total Fund: 6TC027			288.70	288.70		0.00	669.15	(380.45)	639.16	309.46	(2,547.98)	(2,690.77)
Fund: 6TC028 - Barbara Boyce Oaks												
5521	Market Appreciation on Investments		3,486.40	3,486.40		0.00	0.00	3,486.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,339.61	(8,339.61)	8,552.06	2,984.18	(26,239.12)	(25,398.23)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(258.78)	258.78	(833.46)	752.81	(4,530.59)	(7,095.81)
Total Fund: 6TC028			3,486.40	3,486.40		0.00	8,080.83	(4,594.43)	7,718.60	3,736.99	(30,769.71)	(32,494.04)
Fund: 6TC029 - John F. Ozog Mem.												
5521	Market Appreciation on Investments		1,298.60	1,298.60		0.00	0.00	1,298.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,106.44	(3,106.44)	3,185.60	1,111.61	(9,773.87)	(9,460.65)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(96.40)	96.40	(310.46)	280.41	(1,687.61)	(2,643.13)
Total Fund: 6TC029			1,298.60	1,298.60		0.00	3,010.04	(1,711.44)	2,875.14	1,392.02	(11,461.48)	(12,103.78)
Fund: 6TC030 - PSU AA Scholarship Fund												
540000	Private Gifts		0.00	0.00		566.00	1,547.00	(1,547.00)	3,127.00	3,127.00	4,193.00	4,193.00
5521	Market Appreciation on Investments		3,301.60	3,301.60		0.00	0.00	3,301.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,230.47	(8,230.47)	8,171.42	2,800.05	(23,406.88)	(22,455.27)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(253.24)	253.24	(789.30)	727.69	(4,118.24)	(6,607.12)
Total Fund: 6TC030			3,301.60	3,301.60		566.00	9,524.23	(6,222.63)	10,509.12	6,654.74	(23,332.12)	(24,869.39)
Fund: 6TC031 - PSU Math Dept. Fund												
540000	Private Gifts		0.00	0.00		0.00	350.00	(350.00)	450.00	450.00	230.00	230.00
5521	Market Appreciation on Investments		224.00	224.00		0.00	0.00	224.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	570.83	(570.83)	539.48	169.91	(1,521.26)	(1,471.58)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(18.03)	18.03	(53.54)	49.55	(273.88)	(428.86)
Total Fund: 6TC031			224.00	224.00		0.00	902.80	(678.80)	935.94	669.46	(1,565.14)	(1,670.44)
Fund: 6TC032 - Bernice Goodwin Spaulding												
5521	Market Appreciation on Investments		535.00	535.00		0.00	0.00	535.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,279.76	(1,279.76)	1,312.35	457.94	(4,026.52)	(3,897.48)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(39.71)	39.71	(127.90)	115.52	(695.24)	(1,088.89)
Total Fund: 6TC032			535.00	535.00		0.00	1,240.05	(705.05)	1,184.45	573.46	(4,721.76)	(4,986.37)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC033 - Blanche Colby Stacy Fund												
5521	Market Appreciation on Investments		2,722.90	2,722.90		0.00	0.00	2,722.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,513.39	(6,513.39)	6,679.31	2,330.69	(20,493.24)	(19,836.49)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(202.12)	202.12	(650.95)	587.96	(3,538.48)	(5,541.96)
Total Fund: 6TC033			2,722.90	2,722.90		0.00	6,311.27	(3,588.37)	6,028.36	2,918.65	(24,031.72)	(25,378.45)
Fund: 6TC034 - Harry Preble Swett												
5521	Market Appreciation on Investments		1,401.40	1,401.40		0.00	0.00	1,401.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,352.13	(3,352.13)	3,437.53	1,199.50	(10,546.92)	(10,208.92)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(104.02)	104.02	(335.01)	302.59	(1,821.09)	(2,852.19)
Total Fund: 6TC034			1,401.40	1,401.40		0.00	3,248.11	(1,846.71)	3,102.52	1,502.09	(12,368.01)	(13,061.11)
Fund: 6TC035 - Roi M White												
540000	Private Gifts		0.00	0.00		0.00	3,000.00	(3,000.00)	3,250.00	3,250.00	4,000.00	4,000.00
5521	Market Appreciation on Investments		1,037.40	1,037.40		0.00	0.00	1,037.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,606.88	(2,606.88)	2,360.86	691.52	(5,451.63)	(5,253.09)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(86.04)	86.04	(248.00)	226.05	(1,197.90)	(1,874.30)
Total Fund: 6TC035			1,037.40	1,037.40		0.00	5,520.84	(4,483.44)	5,362.86	4,167.57	(2,649.53)	(3,127.39)
Fund: 6TC036 - Dorothy E. Whiting												
5521	Market Appreciation on Investments		389.10	389.10		0.00	0.00	389.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	930.86	(930.86)	954.58	333.10	(2,928.78)	(2,834.92)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(28.89)	28.89	(93.03)	84.03	(505.70)	(792.03)
Total Fund: 6TC036			389.10	389.10		0.00	901.97	(512.87)	861.55	417.13	(3,434.48)	(3,626.95)
Fund: 6TC037 - Clarice Clark Parker Award												
5521	Market Appreciation on Investments		70.70	70.70		0.00	0.00	70.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	169.10	(169.10)	173.39	60.49	(532.06)	(515.01)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5.25)	5.25	(16.90)	15.26	(91.87)	(143.88)
Total Fund: 6TC037			70.70	70.70		0.00	163.85	(93.15)	156.49	75.75	(623.93)	(658.89)
Fund: 6TC038 - Aauw Non-Traditional Student												
5521	Market Appreciation on Investments		662.50	662.50		0.00	0.00	662.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,584.68	(1,584.68)	1,625.06	567.05	(4,985.94)	(4,826.15)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(49.17)	49.17	(158.37)	143.05	(860.90)	(1,348.34)
Total Fund: 6TC038			662.50	662.50		0.00	1,535.51	(873.01)	1,466.69	710.10	(5,846.84)	(6,174.49)
Fund: 6TC039 - Robert J. Doherty '86 Scholars												
5521	Market Appreciation on Investments		377.70	377.70		0.00	0.00	377.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	903.47	(903.47)	926.48	323.29	(2,842.59)	(2,751.49)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(28.04)	28.04	(90.29)	81.55	(490.82)	(768.72)
Total Fund: 6TC039			377.70	377.70		0.00	875.43	(497.73)	836.19	404.84	(3,333.41)	(3,520.21)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC040 - David 'Tuck' Grierson Memorial										
5521	Market Appreciation on Investments	452.10	452.10	0.00	0.00	452.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,081.55	(1,081.55)	1,109.07	386.99	(3,402.88)	(3,293.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(33.56)	33.56	(108.09)	97.63	(587.56)	(920.23)
Total Fund: 6TC040		452.10	452.10	0.00	1,047.99	(595.89)	1,000.98	484.62	(3,990.44)	(4,214.06)
Fund: 6TC041 - John V. Defortis '77 Schshp										
5521	Market Appreciation on Investments	496.30	496.30	0.00	0.00	496.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,187.20	(1,187.20)	1,217.43	424.80	(3,735.32)	(3,615.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(36.84)	36.84	(118.65)	107.17	(644.96)	(1,010.14)
Total Fund: 6TC041		496.30	496.30	0.00	1,150.36	(654.06)	1,098.78	531.97	(4,380.28)	(4,625.75)
Fund: 6TC042 - Barbara S Dearborn										
540000	Private Gifts	0.00	0.00	25.00	475.00	(475.00)	475.00	475.00	540.00	540.00
5521	Market Appreciation on Investments	1,338.60	1,338.60	0.00	0.00	1,338.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,217.80	(3,217.80)	3,265.52	1,123.25	(9,875.98)	(9,556.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(99.73)	99.73	(320.00)	289.65	(1,720.43)	(2,696.46)
Total Fund: 6TC042		1,338.60	1,338.60	25.00	3,593.07	(2,254.47)	3,420.52	1,887.90	(11,056.41)	(11,713.38)
Fund: 6TC043 - Brennan Hart Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	5,100.00	5,100.00	0.00	0.00
5521	Market Appreciation on Investments	2,204.20	2,204.20	0.00	0.00	2,204.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,908.62	(5,908.62)	5,345.81	1,614.74	(15,934.61)	(15,413.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(178.54)	178.54	(526.93)	509.50	(2,813.91)	(4,407.06)
Total Fund: 6TC043		2,204.20	2,204.20	0.00	6,730.08	(4,525.88)	9,918.88	7,224.24	(18,748.52)	(19,820.49)
Fund: 6TC044 - Hamilton, James Scholarship										
5521	Market Appreciation on Investments	61.10	61.10	0.00	0.00	61.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	146.19	(146.19)	149.92	52.32	(459.95)	(445.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4.54)	4.54	(14.61)	13.20	(79.42)	(124.39)
Total Fund: 6TC044		61.10	61.10	0.00	141.65	(80.55)	135.31	65.52	(539.37)	(569.60)
Fund: 6TC045 - Ella O Keene Scholarship Fund										
5521	Market Appreciation on Investments	5,794.60	5,794.60	0.00	0.00	5,794.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,860.91	(13,860.91)	14,213.97	4,959.85	(43,610.85)	(42,213.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(430.11)	430.11	(1,385.25)	1,251.20	(7,530.09)	(11,793.62)
Total Fund: 6TC045		5,794.60	5,794.60	0.00	13,430.80	(7,636.20)	12,828.72	6,211.05	(51,140.94)	(54,006.86)
Fund: 6TC046 - Catherine & Kirk Middlekauf										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
5521	Market Appreciation on Investments	587.20	587.20	0.00	0.00	587.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,404.54	(1,404.54)	1,454.62	516.89	(4,303.08)	(4,149.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43.58)	43.58	(140.37)	126.79	(748.13)	(1,193.86)
Total Fund: 6TC046		587.20	587.20	0.00	1,360.96	(773.76)	1,314.25	643.68	(4,781.21)	(5,073.07)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC047 - Emma Yeaton Wheeler Scholarship										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	525.00	525.00	130.00	130.00
5521	Market Appreciation on Investments	1,008.80	1,008.80	0.00	0.00	1,008.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,430.51	(2,430.51)	2,445.70	834.65	(7,397.96)	(7,157.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(76.34)	76.34	(241.17)	217.83	(1,284.03)	(2,013.54)
Total Fund: 6TC047		1,008.80	1,008.80	0.00	2,854.17	(1,845.37)	2,729.53	1,577.48	(8,551.99)	(9,040.94)
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
5521	Market Appreciation on Investments	271.50	271.50	0.00	0.00	271.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	681.51	(681.51)	658.35	224.72	(1,917.11)	(1,855.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21.05)	21.05	(64.91)	58.63	(337.20)	(528.01)
Total Fund: 6TC048		271.50	271.50	0.00	960.46	(688.96)	893.44	583.35	(1,954.31)	(2,084.00)
Fund: 6TC049 - Geneva M Smith Endowed Schol										
5521	Market Appreciation on Investments	4,335.60	4,335.60	0.00	0.00	4,335.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,370.97	(10,370.97)	10,635.18	3,711.09	(32,630.38)	(31,584.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(321.82)	321.82	(1,036.47)	936.17	(5,634.14)	(8,824.19)
Total Fund: 6TC049		4,335.60	4,335.60	0.00	10,049.15	(5,713.55)	9,598.71	4,647.26	(38,264.52)	(40,408.86)
Fund: 6TC050 - Ola Hubbard Scholarship										
5521	Market Appreciation on Investments	21,456.40	21,456.40	0.00	0.00	21,456.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	51,324.85	(51,324.85)	52,632.33	18,365.70	(161,484.40)	(156,309.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,592.65)	1,592.65	(5,129.38)	4,633.02	(27,882.79)	(43,670.01)
Total Fund: 6TC050		21,456.40	21,456.40	0.00	49,732.20	(28,275.80)	47,502.95	22,998.72	(189,367.19)	(199,979.29)
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen										
5521	Market Appreciation on Investments	866.90	866.90	0.00	0.00	866.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,073.56	(2,073.56)	2,126.39	742.00	(6,524.09)	(6,315.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(64.34)	64.34	(207.23)	187.18	(1,126.48)	(1,764.30)
Total Fund: 6TC051		866.90	866.90	0.00	2,009.22	(1,142.32)	1,919.16	929.18	(7,650.57)	(8,079.31)
Fund: 6TC052 - William L Taylor Memorial Fund										
540000	Private Gifts	0.00	0.00	170.00	336.00	(336.00)	346.00	346.00	350.00	350.00
5521	Market Appreciation on Investments	588.60	588.60	0.00	0.00	588.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,450.77	(1,450.77)	1,454.29	505.15	(4,313.34)	(4,165.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.72)	44.72	(140.72)	128.54	(745.81)	(1,182.36)
Total Fund: 6TC052		588.60	588.60	170.00	1,742.05	(1,153.45)	1,659.57	979.69	(4,709.15)	(4,997.52)
Fund: 6TC053 - Jeanette & Richard Collins End										
5521	Market Appreciation on Investments	4,698.70	4,698.70	0.00	0.00	4,698.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	11,239.50	(11,239.50)	11,525.83	4,021.87	(35,363.09)	(34,229.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(348.77)	348.77	(1,123.27)	1,014.57	(6,105.99)	(9,563.19)
Total Fund: 6TC053		4,698.70	4,698.70	0.00	10,890.73	(6,192.03)	10,402.56	5,036.44	(41,469.08)	(43,792.99)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC054 - John V Miller SBI Endow Fund										
540000	Private Gifts	0.00	0.00	130.00	250.00	(250.00)	260.00	260.00	260.00	260.00
5521	Market Appreciation on Investments	576.40	576.40	0.00	0.00	576.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,410.77	(1,410.77)	1,421.65	494.43	(4,243.88)	(4,100.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43.55)	43.55	(137.79)	125.52	(734.83)	(1,161.54)
Total Fund: 6TC054		576.40	576.40	130.00	1,617.22	(1,040.82)	1,543.86	879.95	(4,718.71)	(5,001.80)
Fund: 6TC055 - Carole Anne Soucie Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	30.00	30.00	500.00	500.00
5521	Market Appreciation on Investments	327.70	327.70	0.00	0.00	327.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	788.43	(788.43)	803.90	279.83	(2,464.36)	(2,385.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24.42)	24.42	(78.35)	71.02	(425.89)	(667.03)
Total Fund: 6TC055		327.70	327.70	0.00	764.01	(436.31)	755.55	380.85	(2,390.25)	(2,552.32)
Fund: 6TC056 - M Shine Bateman Mem Schlrshp										
540000	Private Gifts	0.00	0.00	100.00	600.00	(600.00)	10,531.98	10,531.98	1,000.00	1,000.00
5521	Market Appreciation on Investments	687.50	687.50	0.00	0.00	687.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,121.18	(3,121.18)	1,736.01	(179.61)	(4,782.36)	(4,530.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.25)	81.25	(164.35)	231.84	(836.14)	(1,390.88)
Total Fund: 6TC056		687.50	687.50	100.00	3,639.93	(2,952.43)	12,103.64	10,584.21	(4,618.50)	(4,920.98)
Fund: 6TC057 - Regina Thornton Mem Schol										
5521	Market Appreciation on Investments	328.00	328.00	0.00	0.00	328.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	784.61	(784.61)	804.59	280.75	(2,468.63)	(2,389.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(24.35)	24.35	(78.41)	70.83	(426.25)	(667.59)
Total Fund: 6TC057		328.00	328.00	0.00	760.26	(432.26)	726.18	351.58	(2,894.88)	(3,057.10)
Fund: 6TC058 - Karl Drerup Art Scholarship										
540000	Private Gifts	0.00	0.00	265.00	313.81	(313.81)	130.00	130.00	32.00	32.00
5521	Market Appreciation on Investments	1,965.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,716.31	(4,716.31)	4,820.85	1,679.38	(14,777.42)	(14,303.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.24)	146.24	(469.75)	424.82	(2,551.75)	(3,997.62)
Total Fund: 6TC058		1,965.00	1,965.00	265.00	4,883.88	(2,918.88)	4,481.10	2,234.20	(17,297.17)	(18,268.70)
Fund: 6TC059 - Norton R Bagley Scholarship										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,658.75	(9,658.75)	9,689.19	3,380.98	(29,245.21)	(28,294.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(307.19)	307.19	(944.28)	852.90	(5,133.09)	(8,039.30)
Total Fund: 6TC059		3,950.00	3,950.00	0.00	14,351.56	(10,401.56)	8,744.91	4,233.88	(34,378.30)	(36,333.75)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC060 - H B Barton Memorial Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	800.00	800.00	0.00	0.00
5521	Market Appreciation on Investments	266.30	266.30	0.00	0.00	266.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	707.23	(707.23)	634.84	169.91	(1,911.69)	(1,850.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21.20)	21.20	(63.65)	61.47	(330.87)	(518.20)
Total Fund: 6TC060		266.30	266.30	0.00	986.03	(719.73)	1,371.19	1,031.38	(2,242.56)	(2,368.51)
Fund: 6TC062 - Sally Boland Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	100.00	100.00	500.00	500.00
5521	Market Appreciation on Investments	437.90	437.90	0.00	0.00	437.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,112.59	(1,112.59)	1,101.60	397.11	(3,129.97)	(2,982.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34.28)	34.28	(104.69)	95.37	(540.44)	(888.95)
Total Fund: 6TC062		437.90	437.90	0.00	1,578.31	(1,140.41)	1,096.91	592.48	(3,170.41)	(3,371.18)
Fund: 6TC063 - John L Daly Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	650.00	(650.00)	700.00	700.00	500.00	500.00
5521	Market Appreciation on Investments	618.40	618.40	0.00	0.00	618.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,491.03	(1,491.03)	1,467.41	479.88	(4,308.16)	(4,168.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47.68)	47.68	(147.83)	133.53	(768.77)	(1,203.84)
Total Fund: 6TC063		618.40	618.40	0.00	2,093.35	(1,474.95)	2,019.58	1,313.41	(4,576.93)	(4,872.11)
Fund: 6TC064 - Harold E Hyde Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	200.00	200.00
5521	Market Appreciation on Investments	2,116.60	2,116.60	0.00	0.00	2,116.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,077.88	(5,077.88)	5,233.04	1,850.55	(14,290.87)	(13,814.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.41)	157.41	(505.99)	457.87	(2,471.17)	(3,883.33)
Total Fund: 6TC064		2,116.60	2,116.60	0.00	4,920.47	(2,803.87)	9,827.05	7,408.42	(16,562.04)	(17,498.27)
Fund: 6TC065 - C E Brown-Applied Comp Sci Sch										
540000	Private Gifts	0.00	0.00	500.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
5521	Market Appreciation on Investments	611.70	611.70	0.00	0.00	611.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,618.37	(1,618.37)	1,499.39	493.50	(3,738.20)	(3,540.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49.79)	49.79	(146.23)	140.45	(686.00)	(1,118.70)
Total Fund: 6TC065		611.70	611.70	500.00	3,568.58	(2,956.88)	3,353.16	2,633.95	(2,424.20)	(2,659.35)
Fund: 6TC066 - John K Walsh Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	25.00	25.00	1,110.00	1,110.00
5521	Market Appreciation on Investments	648.40	648.40	0.00	0.00	648.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,567.20	(1,567.20)	1,639.21	603.65	(4,510.82)	(4,291.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.58)	48.58	(155.01)	140.01	(778.86)	(1,292.49)
Total Fund: 6TC066		648.40	648.40	0.00	1,668.62	(1,020.22)	1,509.20	768.66	(4,179.68)	(4,473.57)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC067 - Collins Challenge Endowment												
5521	Market Appreciation on Investments		559.10	559.10		0.00	0.00	559.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,337.42	(1,337.42)	1,371.47	478.56	(4,207.92)	(4,073.07)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(41.50)	41.50	(133.66)	120.73	(726.56)	(1,137.94)
Total Fund: 6TC067			559.10	559.10		0.00	1,295.92	(736.82)	1,237.81	599.29	(4,934.48)	(5,211.01)
Fund: 6TC068 - William S Belvin Endow Schol												
5521	Market Appreciation on Investments		1,263.00	1,263.00		0.00	0.00	1,263.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,021.14	(3,021.14)	3,098.11	1,081.07	(9,505.50)	(9,200.88)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(93.75)	93.75	(301.93)	272.71	(1,641.27)	(2,570.56)
Total Fund: 6TC068			1,263.00	1,263.00		0.00	2,927.39	(1,664.39)	2,796.18	1,353.78	(11,146.77)	(11,771.44)
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 6TC100			0.00	0.00		0.00	0.00	0.00	250.00	250.00	0.00	0.00
Fund: 6TC102 - James W Tethers Endowed Schol												
5521	Market Appreciation on Investments		498.10	498.10		0.00	0.00	498.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,191.54	(1,191.54)	1,221.89	426.37	(3,748.94)	(3,628.80)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(36.97)	36.97	(119.08)	107.56	(647.31)	(1,013.82)
Total Fund: 6TC102			498.10	498.10		0.00	1,154.57	(656.47)	1,102.81	533.93	(4,396.25)	(4,642.62)
Fund: 6TC103 - J Philip & Eva M Duguay Schol												
540000	Private Gifts		0.00	0.00		0.00	50.00	(50.00)	560.00	560.00	50.00	50.00
5521	Market Appreciation on Investments		364.10	364.10		0.00	0.00	364.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	952.68	(952.68)	895.89	279.53	(2,370.12)	(2,272.58)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(28.80)	28.80	(87.04)	83.15	(470.03)	(740.84)
Total Fund: 6TC103			364.10	364.10		0.00	973.88	(609.78)	1,368.85	922.68	(2,790.15)	(2,963.42)
Fund: 6TC104 - Stevens-Bristow Professorship												
540000	Private Gifts		0.00	0.00		8,731.47	17,245.20	(17,245.20)	7,688.16	7,688.16	0.00	0.00
5521	Market Appreciation on Investments		2,057.60	2,057.60		0.00	0.00	2,057.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,200.81	(5,200.81)	4,332.41	1,287.74	(11,743.39)	(11,295.58)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(176.81)	176.81	(422.22)	445.77	(2,294.07)	(3,594.68)
Total Fund: 6TC104			2,057.60	2,057.60		8,731.47	22,269.20	(20,211.60)	11,598.35	9,421.67	(14,037.46)	(14,890.26)
Fund: 6TC105 - Imagine A Way Schol Endowment												
540000	Private Gifts		0.00	0.00		382.00	524.00	(524.00)	11,620.00	11,620.00	649.00	649.00
5521	Market Appreciation on Investments		1,576.00	1,576.00		0.00	0.00	1,576.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,828.36	(3,828.36)	3,259.48	736.88	(7,214.44)	(6,911.93)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(118.52)	118.52	(376.76)	341.37	(1,453.35)	(2,290.90)
Total Fund: 6TC105			1,576.00	1,576.00		382.00	4,233.84	(2,657.84)	14,502.72	12,698.25	(8,018.79)	(8,553.83)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC106 - Wixson Endowed Prof of Math												
5521	Market Appreciation on Investments		1,418.20	1,418.20		0.00	0.00	1,418.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,392.51	(3,392.51)	3,478.94	1,213.96	(9,425.42)	(9,065.66)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(105.27)	105.27	(339.05)	306.24	(1,842.13)	(2,886.54)
Total Fund: 6TC106			1,418.20	1,418.20		0.00	3,287.24	(1,869.04)	3,139.89	1,520.20	(11,267.55)	(11,952.20)
Fund: 6TC107 - Eugene & Joan Savage Edu Award												
540000	Private Gifts		0.00	0.00		50.00	2,255.00	(2,255.00)	3,250.00	3,250.00	4,225.00	4,225.00
5521	Market Appreciation on Investments		1,476.10	1,476.10		0.00	0.00	1,476.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,793.69	(3,793.69)	3,748.57	1,380.60	(7,902.31)	(7,291.94)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(116.57)	116.57	(352.87)	320.79	(1,576.79)	(2,740.84)
Total Fund: 6TC107			1,476.10	1,476.10		50.00	5,932.12	(4,456.02)	6,645.70	4,951.39	(5,254.10)	(5,807.78)
Fund: 6TC108 - Patricia Stips Lamson Library End												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	6,803.82	6,803.82
5521	Market Appreciation on Investments		2,765.40	2,765.40		0.00	0.00	2,765.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,614.88	(6,614.88)	7,152.75	2,736.38	(16,408.13)	(15,187.59)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(205.26)	205.26	(661.09)	597.12	(3,205.32)	(5,597.20)
Total Fund: 6TC108			2,765.40	2,765.40		0.00	6,409.62	(3,644.22)	6,491.66	3,333.50	(12,809.63)	(13,980.97)
Fund: 6TC109 - Patricia Stips Scholarship Endowmnt												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	13,607.64	13,607.64
5521	Market Appreciation on Investments		5,501.70	5,501.70		0.00	0.00	5,501.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	13,160.37	(13,160.37)	14,234.31	5,447.89	(32,623.39)	(30,189.66)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(408.38)	408.38	(1,315.24)	1,187.97	(6,372.97)	(11,135.36)
Total Fund: 6TC109			5,501.70	5,501.70		0.00	12,751.99	(7,250.29)	12,919.07	6,635.86	(25,388.72)	(27,717.38)
Fund: 6TC110 - Forrest M & Opal M Steen Schol												
5521	Market Appreciation on Investments		364.80	364.80		0.00	0.00	364.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	872.72	(872.72)	1,242.52	659.85	(2,235.18)	(2,205.48)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(27.08)	27.08	(87.22)	78.78	(376.46)	(631.58)
Total Fund: 6TC110			364.80	364.80		0.00	845.64	(480.84)	1,155.30	738.63	(2,611.64)	(2,837.06)
Fund: 6TC111 - B Dearborn Endowed Art Schol												
540000	Private Gifts		0.00	0.00		500.00	1,625.00	(1,625.00)	3,950.00	3,950.00	2,040.00	2,040.00
5521	Market Appreciation on Investments		285.70	285.70		0.00	0.00	285.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,186.48	(1,186.48)	946.76	311.27	(1,475.83)	(1,399.56)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(31.62)	31.62	(68.31)	89.92	(264.29)	(472.57)
Total Fund: 6TC111			285.70	285.70		500.00	2,779.86	(2,494.16)	4,828.45	4,351.19	299.88	167.87
Fund: 6TC115 - Gary K Richey Endowed Schol												
540000	Private Gifts		0.00	0.00		0.00	160.00	(160.00)	209.00	209.00	100.00	100.00
5521	Market Appreciation on Investments		311.50	311.50		0.00	0.00	311.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	756.04	(756.04)	759.81	258.32	(1,822.72)	(1,731.45)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(23.71)	23.71	(74.48)	67.67	(390.64)	(621.05)
Total Fund: 6TC115			311.50	311.50		0.00	892.33	(580.83)	894.33	534.99	(2,113.36)	(2,252.50)

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC116 - George & Helen Koehler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	5,250.00	(5,250.00)	5,000.00	5,000.00	5,000.00	5,000.00
5521	Market Appreciation on Investments	720.90	720.90	0.00	0.00	720.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,358.49	(1,358.49)	1,075.13	493.28	(1,106.72)	(1,070.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42.45)	42.45	(87.10)	78.67	(194.86)	(305.20)
Total Fund: 6TC116		720.90	720.90	0.00	6,566.04	(5,845.14)	5,988.03	5,571.95	3,698.42	3,624.46
Fund: 6TC117 - Janet Sanford Kelliher Endowed Schl										
540000	Private Gifts	0.00	0.00	50.00	3,940.00	(3,940.00)	3,840.00	3,840.00	6,327.00	6,327.00
5521	Market Appreciation on Investments	428.00	428.00	0.00	0.00	428.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,421.72	(1,421.72)	1,360.40	658.87	0.00	767.41
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42.97)	42.97	(102.31)	95.06	0.00	(551.00)
Total Fund: 6TC117		428.00	428.00	50.00	5,318.75	(4,890.75)	5,098.09	4,593.93	6,327.00	6,543.41
Fund: 6TC119 - Lovett Fund for Ctr for the Envir										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5521	Market Appreciation on Investments	674.60	674.60	0.00	0.00	674.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,613.55	(1,613.55)	2,455.40	1,378.13	0.00	1,808.49
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(50.07)	50.07	(161.26)	145.65	0.00	(1,305.46)
Total Fund: 6TC119		674.60	674.60	0.00	1,563.48	(888.88)	2,294.14	1,523.78	15,000.00	15,503.03
Fund: 6TC120 - Dennise Maslakowski Grad Ed Schol										
540000	Private Gifts	0.00	0.00	2,400.00	4,743.68	(4,743.68)	8,807.00	8,807.00	25,927.00	25,927.00
5521	Market Appreciation on Investments	1,285.10	1,285.10	0.00	0.00	1,285.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,880.80	(3,880.80)	4,433.85	2,107.90	0.00	3,071.08
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(113.29)	113.29	(307.23)	315.48	0.00	(2,152.31)
Total Fund: 6TC120		1,285.10	1,285.10	2,400.00	8,511.19	(7,226.09)	12,933.62	11,230.38	25,927.00	26,845.77
Fund: 6TC121 - Mary Rita Hyde '62 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	10,178.02	10,178.02
5521	Market Appreciation on Investments	444.20	444.20	0.00	0.00	444.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,062.47	(1,062.47)	1,616.81	907.46	0.00	889.85
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.97)	32.97	(106.18)	95.91	0.00	(859.61)
Total Fund: 6TC121		444.20	444.20	0.00	1,099.50	(655.30)	1,510.63	1,003.37	10,178.02	10,208.26
Fund: 6TC122 - Meg Petersen Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
5521	Market Appreciation on Investments	384.40	384.40	0.00	0.00	384.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,596.97	(1,596.97)	171.49	(473.21)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43.53)	43.53	(46.44)	82.20	0.00	0.00
Total Fund: 6TC122		384.40	384.40	0.00	11,553.44	(11,169.04)	10,125.05	9,608.99	0.00	0.00
Fund: 6TC123 - Hage-Diversity & Intern'l Initiativ										
540000	Private Gifts	0.00	0.00	21,749.24	21,749.24	(21,749.24)	0.00	0.00	0.00	0.00
Total Fund: 6TC123		0.00	0.00	21,749.24	21,749.24	(21,749.24)	0.00	0.00	0.00	0.00

Org: PCADMG - Major Gifts

Org Mgr: Bryant, Sylvia 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: 6TC124 - Trimpi Endwmnt-Perf Study Talent Gr										
540000	Private Gifts	0.00	0.00	0.00	51,732.97	(51,732.97)	27,610.68	27,610.68	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,935.14	(3,935.14)	0.00	(1,849.83)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.36)	80.36	0.00	222.27	0.00	0.00
Total Fund: 6TC124		0.00	0.00	0.00	55,587.75	(55,587.75)	27,610.68	25,983.12	0.00	0.00
Fund: 6TC125 - Matthew S Budrow '06 Mem End Schol										
540000	Private Gifts	0.00	0.00	5,045.00	6,075.00	(6,075.00)	10,400.00	10,400.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,594.41	(1,594.41)	0.00	(234.71)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34.32)	34.32	0.00	87.71	0.00	0.00
Total Fund: 6TC125		0.00	0.00	5,045.00	7,635.09	(7,635.09)	10,400.00	10,253.00	0.00	0.00
Total Org: PCADMG		759,079.65	759,079.65	114,521.20	1,874,270.85	(1,115,191.20)	1,148,440.90	902,292.79	(907,719.41)	(982,283.39)

Org: PCADV1 - University Advancement

Org Mgr: Bryant, Sylvia 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: 6D0ADJ - PSU Int Desig Adjustments										
540000	Private Gifts	0.00	0.00	(24,150.00)	(39,353.00)	39,353.00	0.00	(22,496.00)	(86,000.00)	(68,319.00)
Total Fund: 6D0ADJ		0.00	0.00	(24,150.00)	(39,353.00)	39,353.00	0.00	(22,496.00)	(86,000.00)	(68,319.00)
Fund: 6GC909 - Class of 2009 Gifts										
540000	Private Gifts	0.00	0.00	0.00	(150.72)	150.72	(1,934.73)	(1,934.73)	385.45	385.45
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Total Fund: 6GC909		0.00	0.00	0.00	(150.72)	150.72	(1,934.73)	(1,934.73)	2,085.45	2,085.45
Fund: 6GCCGP - EOR-Campus Gateway Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.90	2,465.90
Total Fund: 6GCCGP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.90	2,465.90
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd										
550	Endowment Income	670.82	670.82	0.00	0.00	670.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	670.82	(670.82)	592.59	592.59	623.20	623.20
Total Fund: 6GCE01		670.82	670.82	0.00	670.82	0.00	592.59	592.59	623.20	623.20
Fund: 6GCE03 - Morgridge Family Internship Fund										
550	Endowment Income	2,248.08	2,248.08	0.00	0.00	2,248.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,248.08	(2,248.08)	2,262.94	2,262.94	2,673.52	2,673.52
Total Fund: 6GCE03		2,248.08	2,248.08	0.00	2,248.08	0.00	2,262.94	2,262.94	2,673.52	2,673.52
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun										
550	Endowment Income	691.10	691.10	0.00	0.00	691.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	691.10	(691.10)	495.34	495.34	515.96	515.96
Total Fund: 6GCE05		691.10	691.10	0.00	691.10	0.00	495.34	495.34	515.96	515.96
Fund: 6GCE06 - Grad Student Research Gifts										
550	Endowment Income	566.64	566.64	0.00	0.00	566.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	566.64	(566.64)	560.34	560.34	617.12	617.12
Total Fund: 6GCE06		566.64	566.64	0.00	566.64	0.00	560.34	560.34	617.12	617.12
Fund: 6GCE07 - Raise the Curtain Gifts										
540020	Gifts-Fundraising	0.00	0.00	60.00	1,145.00	(1,145.00)	760.00	760.00	80.00	80.00
550	Endowment Income	989.34	989.34	0.00	0.00	989.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	989.34	(989.34)	946.86	946.86	1,067.24	1,067.24
Total Fund: 6GCE07		989.34	989.34	60.00	2,134.34	(1,145.00)	1,706.86	1,706.86	1,147.24	1,147.24
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	900.00	900.00
Total Fund: 6GCE08		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	900.00	900.00

Org: PCADV1 - University Advancement

Org Mgr: Bryant, Sylvia 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: 6GCE09 - Class of 1951 Scholarship										
550	Endowment Income	363.17	363.17	0.00	0.00	363.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	363.17	(363.17)	337.49	337.49	379.28	379.28
Total Fund: 6GCE09		363.17	363.17	0.00	363.17	0.00	337.49	337.49	379.28	379.28
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol										
550	Endowment Income	523.53	523.53	0.00	0.00	523.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	523.53	(523.53)	526.99	526.99	622.60	622.60
Total Fund: 6GCE11		523.53	523.53	0.00	523.53	0.00	526.99	526.99	622.60	622.60
Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm										
550	Endowment Income	441.26	441.26	0.00	0.00	441.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	441.26	(441.26)	435.89	435.89	462.44	462.44
Total Fund: 6GCE12		441.26	441.26	0.00	441.26	0.00	435.89	435.89	462.44	462.44
Fund: 6GCE13 - Switzer Fund History Prize										
550	Endowment Income	1,056.96	1,056.96	0.00	0.00	1,056.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,056.96	(1,056.96)	1,063.95	1,063.95	1,257.00	1,257.00
Total Fund: 6GCE13		1,056.96	1,056.96	0.00	1,056.96	0.00	1,063.95	1,063.95	1,257.00	1,257.00
Fund: 6GCE14 - Student Affairs Scholarship Endowmt										
550	Endowment Income	548.55	548.55	0.00	0.00	548.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	548.55	(548.55)	543.01	543.01	632.40	632.40
Total Fund: 6GCE14		548.55	548.55	0.00	548.55	0.00	543.01	543.01	632.40	632.40
Fund: 6GCE15 - Jane E. Babin Scholarship Fund										
550	Endowment Income	491.85	491.85	0.00	0.00	491.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	491.85	(491.85)	468.76	468.76	502.52	502.52
Total Fund: 6GCE15		491.85	491.85	0.00	491.85	0.00	468.76	468.76	502.52	502.52
Fund: 6GCE17 - Heritage Society Endowment										
550	Endowment Income	663.99	663.99	0.00	0.00	663.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	(632.10)	632.10	(39.06)	(39.06)	671.16	671.16
Total Fund: 6GCE17		663.99	663.99	0.00	(632.10)	1,296.09	(39.06)	(39.06)	671.16	671.16
Fund: 6GCE18 - Morgridge Opportunity Scholarship										
550	Endowment Income	30,983.21	30,983.21	0.00	0.00	30,983.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	30,983.21	(30,983.21)	31,188.01	31,188.01	22,581.12	22,581.12
Total Fund: 6GCE18		30,983.21	30,983.21	0.00	30,983.21	0.00	31,188.01	31,188.01	22,581.12	22,581.12

Org: PCADV1 - University Advancement

Org Mgr: Bryant, Sylvia F

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Org: PCADV1 - University Advancement

Org Mgr: Bryant, Sylvia 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: 6GCE88 - Harold E Hyde Endowed Schol										
550	Endowment Income	2,071.70	2,071.70	0.00	0.00	2,071.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,071.70	(2,071.70)	1,873.59	1,873.59	2,209.32	2,209.32
Total Fund: 6GCE88		2,071.70	2,071.70	0.00	2,071.70	0.00	1,873.59	1,873.59	2,209.32	2,209.32
Fund: 6GCE91 - Wm S Belvin Schol-Endowment										
550	Endowment Income	1,236.22	1,236.22	0.00	0.00	1,236.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,236.22	(1,236.22)	1,244.39	1,244.39	1,470.16	1,470.16
Total Fund: 6GCE91		1,236.22	1,236.22	0.00	1,236.22	0.00	1,244.39	1,244.39	1,470.16	1,470.16
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	62.50	437.50	(437.50)	250.00	250.00	1,712.50	1,712.50
Total Fund: 6GCE92		0.00	0.00	62.50	437.50	(437.50)	250.00	250.00	1,712.50	1,712.50
Fund: 6GCE94 - John L Daly Scholarship Fund										
550	Endowment Income	605.28	605.28	0.00	0.00	605.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	605.28	(605.28)	582.77	582.77	666.24	666.24
Total Fund: 6GCE94		605.28	605.28	0.00	605.28	0.00	582.77	582.77	666.24	666.24
Fund: 6GCE97 - Class Of 1952 Scholarship										
550	Endowment Income	958.66	958.66	0.00	0.00	958.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	958.66	(958.66)	913.65	913.65	1,012.16	1,012.16
Total Fund: 6GCE97		958.66	958.66	0.00	958.66	0.00	913.65	913.65	1,012.16	1,012.16
Fund: 6GCE98 - Grappone Granite State Scholars										
550	Endowment Income	2,371.76	2,371.76	0.00	0.00	2,371.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,371.76	(2,371.76)	2,387.44	2,387.44	2,820.60	2,820.60
Total Fund: 6GCE98		2,371.76	2,371.76	0.00	2,371.76	0.00	2,387.44	2,387.44	2,820.60	2,820.60
Fund: 6GCE99 - Barbara Willey '37										
550	Endowment Income	4,955.04	4,955.04	0.00	0.00	4,955.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,955.04	(4,955.04)	4,987.79	4,987.79	5,892.76	5,892.76
Total Fund: 6GCE99		4,955.04	4,955.04	0.00	4,955.04	0.00	4,987.79	4,987.79	5,892.76	5,892.76
Fund: 6GCHLD - Hopkins Gift Holding										
551100	Other Investment Income	0.00	0.00	89.49	89.49	(89.49)	0.00	145.51	0.00	435.09
Total Fund: 6GCHLD		0.00	0.00	89.49	89.49	(89.49)	0.00	145.51	0.00	435.09
Fund: 6TC072 - Grappone Granite State Scholars										
5521	Market Appreciation on Investments	2,423.10	2,423.10	0.00	0.00	2,423.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,796.25	(5,796.25)	5,943.90	2,074.08	(18,236.87)	(17,652.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(179.86)	179.86	(579.27)	523.22	(3,148.88)	(4,931.77)
Total Fund: 6TC072		2,423.10	2,423.10	0.00	5,616.39	(3,193.29)	5,364.63	2,597.30	(21,385.75)	(22,584.20)

Org: PCADV1 - University Advancement

Org Mgr: Bryant, Sylvia 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: 6TC073 - Elaine Gail Vaillant Brown Schl-End										
540000	Private Gifts	0.00	0.00	500.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
5521	Market Appreciation on Investments	685.40	685.40	0.00	0.00	685.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,794.63	(1,794.63)	1,680.16	556.60	(4,292.72)	(4,077.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(55.26)	55.26	(163.84)	156.36	(781.75)	(1,268.67)
Total Fund: 6TC073		685.40	685.40	500.00	3,739.37	(3,053.97)	3,516.32	2,712.96	(3,074.47)	(3,346.08)
Fund: 6TC074 - Morgridge Family Internship Fund										
5521	Market Appreciation on Investments	2,296.80	2,296.80	0.00	0.00	2,296.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,493.98	(5,493.98)	5,633.95	1,965.94	(17,285.85)	(16,731.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(170.48)	170.48	(549.07)	495.93	(2,984.67)	(4,674.59)
Total Fund: 6TC074		2,296.80	2,296.80	0.00	5,323.50	(3,026.70)	5,084.88	2,461.87	(20,270.52)	(21,406.48)
Fund: 6TC075 - Barbara Willey '37 Endowment Fund										
5521	Market Appreciation on Investments	5,062.30	5,062.30	0.00	0.00	5,062.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,109.41	(12,109.41)	12,417.89	4,333.13	(38,100.10)	(36,879.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(375.76)	375.76	(1,210.21)	1,093.10	(6,578.57)	(10,303.36)
Total Fund: 6TC075		5,062.30	5,062.30	0.00	11,733.65	(6,671.35)	11,207.68	5,426.23	(44,678.67)	(47,182.46)
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	2,500.00	2,500.00	2,500.00	2,500.00
5521	Market Appreciation on Investments	706.10	706.10	0.00	0.00	706.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,837.44	(1,837.44)	1,710.85	583.49	(3,693.25)	(3,431.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.24)	66.24	(168.79)	152.46	(653.33)	(1,228.32)
Total Fund: 6TC078		706.10	706.10	0.00	6,771.20	(6,065.10)	4,042.06	3,235.95	(1,846.58)	(2,159.89)
Fund: 6TC079 - Class of 1962 Scholarship Endowment										
540000	Private Gifts	0.00	0.00	162.50	1,087.50	(1,087.50)	825.00	825.00	2,075.00	2,075.00
5521	Market Appreciation on Investments	1,280.20	1,280.20	0.00	0.00	1,280.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,110.54	(3,110.54)	3,125.67	1,077.54	(8,794.79)	(8,470.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.36)	97.36	(306.05)	277.48	(1,598.46)	(2,539.45)
Total Fund: 6TC079		1,280.20	1,280.20	162.50	4,100.68	(2,820.48)	3,644.62	2,180.02	(8,318.25)	(8,934.70)
Fund: 6TC080 - Raise the Curtain Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	13.01	13.01	1,175.00	1,175.00
5521	Market Appreciation on Investments	1,010.80	1,010.80	0.00	0.00	1,010.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,419.70	(2,419.70)	2,531.63	916.73	(7,165.44)	(6,879.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75.07)	75.07	(241.64)	218.36	(1,248.87)	(2,034.71)
Total Fund: 6TC080		1,010.80	1,010.80	0.00	2,344.63	(1,333.83)	2,303.00	1,148.10	(7,239.31)	(7,739.70)
Fund: 6TC081 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	1,418.10	1,418.10	0.00	0.00	1,418.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,546.12	(2,546.12)	2,244.38	1,100.08	(3,748.79)	(4,059.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(60.80)	60.80	(171.32)	154.74	(209.49)	(638.13)
Total Fund: 6TC081		1,418.10	1,418.10	0.00	4,485.32	(3,067.22)	4,073.06	3,254.82	(2,958.28)	(3,697.70)

Org: PCADV1 - University Advancement

Org Mgr: Bryant, Sylvia 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: 6TC082 - Class of 1951 Endowment										
540000	Private Gifts	0.00	0.00	0.00	275.00	(275.00)	735.00	735.00	475.00	475.00
5521	Market Appreciation on Investments	371.00	371.00	0.00	0.00	371.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	948.68	(948.68)	922.46	312.55	(2,535.83)	(2,433.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28.97)	28.97	(88.70)	82.43	(445.16)	(716.24)
Total Fund: 6TC082		371.00	371.00	0.00	1,194.71	(823.71)	1,568.76	1,129.98	(2,505.99)	(2,674.35)
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol										
5521	Market Appreciation on Investments	534.90	534.90	0.00	0.00	534.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,279.42	(1,279.42)	1,312.00	457.80	(4,025.49)	(3,896.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39.70)	39.70	(127.87)	115.49	(695.06)	(1,088.61)
Total Fund: 6TC084		534.90	534.90	0.00	1,239.72	(704.82)	1,184.13	573.29	(4,720.55)	(4,985.09)
Fund: 6TC085 - Switzer Fund History Prize Endowmen										
5521	Market Appreciation on Investments	1,079.90	1,079.90	0.00	0.00	1,079.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,583.07	(2,583.07)	2,648.88	924.32	(8,127.16)	(7,866.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.15)	80.15	(258.15)	233.17	(1,403.28)	(2,197.82)
Total Fund: 6TC085		1,079.90	1,079.90	0.00	2,502.92	(1,423.02)	2,390.73	1,157.49	(9,530.44)	(10,064.53)
Fund: 6TC086 - Student Affairs Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.56	219.56
5521	Market Appreciation on Investments	560.40	560.40	0.00	0.00	560.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,340.58	(1,340.58)	1,384.99	489.97	(4,135.89)	(3,992.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41.60)	41.60	(133.98)	121.01	(716.19)	(1,137.29)
Total Fund: 6TC086		560.40	560.40	0.00	1,298.98	(738.58)	1,251.01	610.98	(4,632.52)	(4,910.07)
Fund: 6TC087 - Harold C & Martha Zehr Endowment										
540000	Private Gifts	0.00	0.00	100.00	600.00	(600.00)	1,100.00	1,100.00	450.00	450.00
5521	Market Appreciation on Investments	450.80	450.80	0.00	0.00	450.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,239.30	(1,239.30)	1,105.73	356.64	(3,161.09)	(3,044.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(37.33)	37.33	(107.77)	105.72	(575.02)	(909.13)
Total Fund: 6TC087		450.80	450.80	100.00	1,801.97	(1,351.17)	2,097.96	1,562.36	(3,286.11)	(3,503.69)
Fund: 6TC088 - Graduate Research Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	240.00	240.00
5521	Market Appreciation on Investments	578.90	578.90	0.00	0.00	578.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,457.24	(1,457.24)	1,432.79	482.51	(4,221.51)	(4,071.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.45)	44.45	(138.40)	129.10	(739.06)	(1,177.19)
Total Fund: 6TC088		578.90	578.90	0.00	1,412.79	(833.89)	1,794.39	1,111.61	(4,720.57)	(5,008.29)
Fund: 6TC089 - Jane E. Babin Scholarship Fund										
540000	Private Gifts	0.00	0.00	200.00	1,000.00	(1,000.00)	0.00	0.00	629.01	629.01
5521	Market Appreciation on Investments	502.50	502.50	0.00	0.00	502.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,202.00	(1,202.00)	1,265.89	463.38	(3,513.69)	(3,363.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(37.30)	37.30	(120.13)	108.50	(618.28)	(1,019.93)
Total Fund: 6TC089		502.50	502.50	200.00	2,164.70	(1,662.20)	1,145.76	571.88	(3,502.96)	(3,754.70)

Org: PCADV1 - University Advancement

Org Mgr: Bryant, Sylvia 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: 6TC090 - Trevorrow Fund for Library Interns										
5521	Market Appreciation on Investments	2,871.50	2,871.50	0.00	0.00	2,871.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,868.69	(6,868.69)	7,043.68	2,457.85	(21,611.14)	(20,918.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(213.14)	213.14	(686.45)	620.03	(3,731.50)	(5,844.27)
Total Fund: 6TC090		2,871.50	2,871.50	0.00	6,655.55	(3,784.05)	6,357.23	3,077.88	(25,342.64)	(26,762.83)
Fund: 6TC091 - Heritage Society Endowment										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	625.00	625.00	868.90	868.90
5521	Market Appreciation on Investments	678.40	678.40	0.00	0.00	678.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,713.27	(1,713.27)	1,710.06	594.51	(4,728.81)	(4,480.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(52.20)	52.20	(162.17)	151.59	(833.51)	(1,376.81)
Total Fund: 6TC091		678.40	678.40	0.00	2,286.07	(1,607.67)	2,172.89	1,371.10	(4,693.42)	(4,988.06)
Fund: 6TC092 - Morgridge Opportunity Scholarship										
5521	Market Appreciation on Investments	31,654.20	31,654.20	0.00	0.00	31,654.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	75,718.65	(75,718.65)	77,647.54	27,094.58	(219,782.42)	(212,020.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,349.61)	2,349.61	(7,567.28)	6,835.02	(41,128.64)	(64,425.60)
Total Fund: 6TC092		31,654.20	31,654.20	0.00	73,369.04	(41,714.84)	70,080.26	33,929.60	(260,911.06)	(276,446.38)
Fund: 6TC093 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	131.56	815.38	(815.38)	4,916.38	4,916.38	4,478.46	4,478.46
5521	Market Appreciation on Investments	677.00	677.00	0.00	0.00	677.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,343.04	(2,343.04)	1,898.53	704.55	(3,526.48)	(2,896.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.21)	65.21	(161.85)	185.92	(618.50)	(1,339.76)
Total Fund: 6TC093		677.00	677.00	131.56	3,093.21	(2,416.21)	6,653.06	5,806.85	333.48	242.33
Fund: 6TC094 - Merilee Phillips Accounting Endowme										
5521	Market Appreciation on Investments	307.10	307.10	0.00	0.00	307.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	734.57	(734.57)	753.29	262.86	(2,311.19)	(2,237.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22.79)	22.79	(73.41)	66.31	(399.06)	(625.01)
Total Fund: 6TC094		307.10	307.10	0.00	711.78	(404.68)	679.88	329.17	(2,710.25)	(2,862.14)
Fund: 6TC095 - Donald P. Wharton Endowment										
540000	Private Gifts	0.00	0.00	104.00	204.00	(204.00)	445.26	445.26	437.32	437.32
5521	Market Appreciation on Investments	1,331.40	1,331.40	0.00	0.00	1,331.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,240.23	(3,240.23)	3,278.87	1,140.32	(9,861.75)	(9,532.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(100.14)	100.14	(318.28)	289.43	(1,706.24)	(2,690.24)
Total Fund: 6TC095		1,331.40	1,331.40	104.00	3,344.09	(2,012.69)	3,405.85	1,875.01	(11,130.67)	(11,785.81)
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt										
540000	Private Gifts	0.00	0.00	335.00	1,660.00	(1,660.00)	1,715.00	1,715.00	1,930.00	1,930.00
5521	Market Appreciation on Investments	589.50	589.50	0.00	0.00	589.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,590.73	(1,590.73)	1,456.30	474.15	(3,702.06)	(3,509.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(49.02)	49.02	(140.92)	133.31	(680.07)	(1,123.08)
Total Fund: 6TC096		589.50	589.50	335.00	3,201.71	(2,612.21)	3,030.38	2,322.46	(2,452.13)	(2,702.71)

Org: PCADV1 - University Advancement

Org Mgr: Bryant, Sylvia 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: 6TC098 - Hanaway Endowmnt for the Perf Arts										
5521	Market Appreciation on Investments	3,153.10	3,153.10	0.00	0.00	3,153.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,542.35	(7,542.35)	7,734.48	2,698.89	(23,730.63)	(22,970.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(234.04)	234.04	(753.78)	680.84	(4,097.46)	(6,417.44)
Total Fund: 6TC098		3,153.10	3,153.10	0.00	7,308.31	(4,155.21)	6,980.70	3,379.73	(27,828.09)	(29,387.57)
Fund: 6TC099 - Mehmet Canlar Endowed Schol										
5521	Market Appreciation on Investments	384.70	384.70	0.00	0.00	384.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	674.52	(674.52)	662.02	351.57	(1,248.82)	(1,359.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14.99)	14.99	(46.47)	41.97	(40.41)	(170.01)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	418.51	(418.51)	0.00	0.00	0.00	0.00
Total Fund: 6TC099		384.70	384.70	0.00	1,078.04	(693.34)	615.55	393.54	(1,289.23)	(1,529.39)
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt										
540000	Private Gifts	0.00	0.00	250.00	1,100.00	(1,100.00)	1,175.00	1,175.00	1,950.00	1,950.00
5521	Market Appreciation on Investments	918.90	918.90	0.00	0.00	918.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,302.48	(2,302.48)	2,256.11	768.07	(5,597.02)	(5,302.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.67)	71.67	(219.66)	203.84	(1,107.98)	(1,800.48)
Total Fund: 6TC100		918.90	918.90	250.00	3,330.81	(2,411.91)	3,211.45	2,146.91	(4,755.00)	(5,152.88)
Fund: 6TC112 - PSU PAT Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	3,475.00	3,475.00	4,225.00	4,225.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	315.36	0.00	0.00	0.00
5521	Market Appreciation on Investments	507.70	507.70	0.00	0.00	507.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,434.78	(1,434.78)	1,204.16	393.53	(1,697.29)	(1,552.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.97)	51.97	(121.37)	109.62	(416.19)	(748.33)
Total Fund: 6TC112		507.70	507.70	0.00	6,382.81	(5,875.11)	4,873.15	3,978.15	2,111.52	1,923.99
Fund: 6TC118 - Kent Criminal Justice Spirit Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5521	Market Appreciation on Investments	384.40	384.40	0.00	0.00	384.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	919.39	(919.39)	985.34	371.51	(10.95)	25.97
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28.53)	28.53	(91.88)	82.99	(499.95)	(778.69)
Total Fund: 6TC118		384.40	384.40	0.00	890.86	(506.46)	893.46	454.50	9,489.10	9,247.28
Fund: 6U0000 - PSU Educational & General										
550	Endowment Income	71,775.32	71,775.32	0.00	0.00	71,775.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	71,775.32	(71,775.32)	57,783.89	57,783.89	63,443.52	63,443.52
Total Fund: 6U0000		71,775.32	71,775.32	0.00	71,775.32	0.00	57,783.89	57,783.89	63,443.52	63,443.52
Total Org: PCADV1		287,524.45	287,524.45	(21,236.00)	358,305.16	(70,780.71)	340,205.90	247,032.30	(375,189.15)	(387,379.80)

Org: PCALLW - ALLWell Campaign

Org Mgr: Bryant, Sylvia 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: 6U0000 - PSU Educational & General										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Org: PCALLW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00

Org: PCCAPC - Capital Campaign

Org Mgr: Bryant, Sylvia 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: 6DCCAM - Capital Campaign 08-14										
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	45,000.00	45,000.00	(45,000.00)	57,343.00	57,343.00	1,126,793.00	1,126,797.00
Total Fund: 6DCCAM		0.00	0.00	45,000.00	45,000.00	(45,000.00)	57,543.00	57,543.00	1,126,797.00	1,126,797.00
Fund: 6U0000 - PSU Educational & General										
560440	Alumni - Tickets & Events	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PCCAPC		0.00	0.00	44,900.00	45,000.00	(45,000.00)	57,543.00	57,543.00	1,126,797.00	1,126,797.00

Org: PFHR01 - Human Resources

Org Mgr: Doell, Elaine L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	1,053.00	1,053.00	0.00	0.00
Total Fund: 6U0000	0.00	0.00	0.00	0.00	1,053.00	1,053.00	0.00	0.00
Total Org: PFHR01								
	0.00	0.00	0.00	0.00	1,053.00	1,053.00	0.00	0.00

Org: PPPRES - President's Office

Org Mgr: Steen, Sara Jayne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCE59 - William C & Helen C Gray Fund										
550	Endowment Income	1,448.20	1,448.20	0.00	0.00	1,448.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,448.20	(1,448.20)	1,457.77	1,457.77	1,722.28	1,722.28
Total Fund: 6DCE59		1,448.20	1,448.20	0.00	1,448.20	0.00	1,457.77	1,457.77	1,722.28	1,722.28
Fund: 6DPDES - President Discretionary Fund										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,836.95	28,026.95	(28,026.95)	25,730.57	25,730.57	25,860.34	25,860.34
Total Fund: 6DPDES		0.00	0.00	10,836.95	28,026.95	(28,026.95)	25,730.57	25,730.57	25,860.34	25,860.34
Fund: 6DPDNC - President-Donor Cultivation										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,225.00	5,225.00	5,000.00	5,000.00
Total Fund: 6DPDNC		0.00	0.00	0.00	5,000.00	(5,000.00)	5,225.00	5,225.00	5,000.00	5,000.00
Fund: 6DPRBA - PSU Retiree Book Awards										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	250.00	250.00	500.00	500.00
Total Fund: 6DPRBA		0.00	0.00	0.00	1,000.00	(1,000.00)	250.00	250.00	500.00	500.00
Fund: 6DPUAW - University Awards										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	11,400.00	(11,400.00)	7,000.00	7,000.00	8,000.00	8,000.00
Total Fund: 6DPUAW		0.00	0.00	0.00	11,400.00	(11,400.00)	7,000.00	7,000.00	8,000.00	8,000.00
Fund: 6GCE32 - Lillian Groux Matton Scholarsh										
550	Endowment Income	1,179.73	1,179.73	0.00	0.00	1,179.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	(1,188.11)	1,188.11	(2,903.47)	(2,903.47)	1,403.00	1,403.00
Total Fund: 6GCE32		1,179.73	1,179.73	0.00	(1,188.11)	2,367.84	(2,903.47)	(2,903.47)	1,403.00	1,403.00
Fund: 6GCE41 - Charles L Currier Memorial Fun										
550	Endowment Income	842.94	842.94	0.00	0.00	842.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	842.94	(842.94)	848.51	848.51	927.36	927.36
Total Fund: 6GCE41		842.94	842.94	0.00	842.94	0.00	848.51	848.51	927.36	927.36
Fund: 6GCE69 - Ella O Keene Scholarship Fund										
550	Endowment Income	5,671.72	5,671.72	0.00	0.00	5,671.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,671.72	(5,671.72)	5,709.22	5,709.22	6,745.08	6,745.08
Total Fund: 6GCE69		5,671.72	5,671.72	0.00	5,671.72	0.00	5,709.22	5,709.22	6,745.08	6,745.08
Total Org: PPPRES		9,142.59	9,142.59	10,836.95	52,201.70	(43,059.11)	43,317.60	43,317.60	50,158.06	50,158.06

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	(15,826.76)	(15,826.76)	2,305.27	8,587.66	(24,414.42)	10,411.60	10,411.60	5,415.16	5,415.16
Total Fund: 610003		(15,826.76)	(15,826.76)	2,305.27	8,587.66	(24,414.42)	10,411.60	10,411.60	5,415.16	5,415.16
Fund: 64B045 - RGGI Community Roadmap										
531400	Misc Private Grant Sources	(2,060.00)	(2,060.00)	291.50	2,940.06	(5,000.06)	2,060.00	2,060.00	0.00	0.00
Total Fund: 64B045		(2,060.00)	(2,060.00)	291.50	2,940.06	(5,000.06)	2,060.00	2,060.00	0.00	0.00
Fund: 64N104 - Biomass Feasibility Study FY08										
531400	Misc Private Grant Sources	(28,000.00)	(28,000.00)	0.00	0.00	(28,000.00)	0.00	0.00	28,000.00	28,000.00
Total Fund: 64N104		(28,000.00)	(28,000.00)	0.00	0.00	(28,000.00)	0.00	0.00	28,000.00	28,000.00
Fund: 64N108 - Coos County Outreach Initiative										
531100	US Foundation & Not-for-Profit G&C	(33,780.78)	(33,780.78)	3,370.86	10,128.59	(43,909.37)	16,249.59	16,249.59	17,531.19	17,531.19
Total Fund: 64N108		(33,780.78)	(33,780.78)	3,370.86	10,128.59	(43,909.37)	16,249.59	16,249.59	17,531.19	17,531.19
Fund: 64N124 - Coos seed grant Drexel,Roberson										
531100	US Foundation & Not-for-Profit G&C	(2,851.20)	(2,851.20)	0.00	0.00	(2,851.20)	0.00	0.00	0.00	2,851.20
Total Fund: 64N124		(2,851.20)	(2,851.20)	0.00	0.00	(2,851.20)	0.00	0.00	0.00	2,851.20
Fund: 64N125 - Coos seed grant Howarth,May										
531100	US Foundation & Not-for-Profit G&C	(1,408.08)	(1,408.08)	0.00	0.00	(1,408.08)	352.00	352.00	0.00	1,056.08
Total Fund: 64N125		(1,408.08)	(1,408.08)	0.00	0.00	(1,408.08)	352.00	352.00	0.00	1,056.08
Fund: 64N126 - Coos seed grant Okrant										
531100	US Foundation & Not-for-Profit G&C	(91.85)	(91.85)	0.00	0.00	(91.85)	0.00	0.00	0.00	91.85
Total Fund: 64N126		(91.85)	(91.85)	0.00	0.00	(91.85)	0.00	0.00	0.00	91.85
Fund: 64N127 - Coos seed grant Perkins										
531100	US Foundation & Not-for-Profit G&C	(5,067.82)	(5,067.82)	0.00	0.00	(5,067.82)	0.00	0.00	0.00	5,067.82
Total Fund: 64N127		(5,067.82)	(5,067.82)	0.00	0.00	(5,067.82)	0.00	0.00	0.00	5,067.82
Fund: 64N128 - North Country Tech Infusion Project										
531100	US Foundation & Not-for-Profit G&C	(1,534.21)	(1,534.21)	0.00	0.00	(1,534.21)	0.00	0.00	0.00	1,534.21
531400	Misc Private Grant Sources	0.00	0.00	761.28	1,725.76	(1,725.76)	0.00	0.00	0.00	0.00
Total Fund: 64N128		(1,534.21)	(1,534.21)	761.28	1,725.76	(3,259.97)	0.00	0.00	0.00	1,534.21
Fund: 64N129 - Coos seed grant Amidon										
531100	US Foundation & Not-for-Profit G&C	(4,241.86)	(4,241.86)	0.00	0.00	(4,241.86)	75.92	75.92	0.00	4,165.94
Total Fund: 64N129		(4,241.86)	(4,241.86)	0.00	0.00	(4,241.86)	75.92	75.92	0.00	4,165.94
Fund: 64N130 - Coos seed grant Way of the Woods										
531100	US Foundation & Not-for-Profit G&C	(987.80)	(987.80)	0.00	0.00	(987.80)	0.00	0.00	0.00	987.80
Total Fund: 64N130		(987.80)	(987.80)	0.00	0.00	(987.80)	0.00	0.00	0.00	987.80

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: 64N133 - Amidon - Eco Art seed grant										
531100	US Foundation & Not-for-Profit G&C	(2,114.36)	(2,114.36)	0.00	0.00	(2,114.36)	0.00	0.00	466.90	2,114.36
Total Fund: 64N133		(2,114.36)	(2,114.36)	0.00	0.00	(2,114.36)	0.00	0.00	466.90	2,114.36
Fund: 64N149 - Weeks Act										
531100	US Foundation & Not-for-Profit G&C	(2,416.20)	(2,416.20)	2,416.20	0.00	(2,416.20)	2,416.20	2,416.20	0.00	0.00
Total Fund: 64N149		(2,416.20)	(2,416.20)	2,416.20	0.00	(2,416.20)	2,416.20	2,416.20	0.00	0.00
Fund: 64N152 - Coos seed grant Green										
531100	US Foundation & Not-for-Profit G&C	(2,310.16)	(2,310.16)	63.31	3,294.55	(5,604.71)	2,310.16	2,310.16	0.00	0.00
Total Fund: 64N152		(2,310.16)	(2,310.16)	63.31	3,294.55	(5,604.71)	2,310.16	2,310.16	0.00	0.00
Fund: 64N153 - Coos seed grant Lee & Lelas										
531100	US Foundation & Not-for-Profit G&C	(439.88)	(439.88)	0.00	5,185.80	(5,625.68)	439.88	439.88	0.00	0.00
Total Fund: 64N153		(439.88)	(439.88)	0.00	5,185.80	(5,625.68)	439.88	439.88	0.00	0.00
Fund: 64N154 - Coos seed grant Burckes Miller										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,389.49	(5,389.49)	0.00	0.00	0.00	0.00
Total Fund: 64N154		0.00	0.00	0.00	5,389.49	(5,389.49)	0.00	0.00	0.00	0.00
Fund: 64N155 - Coos seed grant Okrant FY10										
531100	US Foundation & Not-for-Profit G&C	(444.72)	(444.72)	0.00	0.00	(444.72)	444.72	444.72	0.00	0.00
Total Fund: 64N155		(444.72)	(444.72)	0.00	0.00	(444.72)	444.72	444.72	0.00	0.00
Fund: 64N156 - Coos seed grant Pruyn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	812.76	4,584.84	(4,584.84)	0.00	0.00	0.00	0.00
Total Fund: 64N156		0.00	0.00	812.76	4,584.84	(4,584.84)	0.00	0.00	0.00	0.00
Fund: 64N160 - Grafton Cnty Labor Market Assessmnt										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,282.29)	(1,282.29)	(3,332.59)	735.46	(2,017.75)	1,282.29	1,282.29	0.00	0.00
Total Fund: 64N160		(1,282.29)	(1,282.29)	(3,332.59)	735.46	(2,017.75)	1,282.29	1,282.29	0.00	0.00
Fund: 64N169 - AMC - The Weeks Act										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	2,768.66	12,207.77	(12,207.77)	0.00	0.00	0.00	0.00
Total Fund: 64N169		0.00	0.00	2,768.66	12,207.77	(12,207.77)	0.00	0.00	0.00	0.00
Fund: 64N171 - FY11 Coos County Outreach Init.										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	10,879.33	27,291.68	(27,291.68)	0.00	0.00	0.00	0.00
Total Fund: 64N171		0.00	0.00	10,879.33	27,291.68	(27,291.68)	0.00	0.00	0.00	0.00
Fund: 684089 - Sustainable Rural Economics										
530000	Federal Programs	(189,071.99)	(189,071.99)	0.00	0.00	(189,071.99)	20,720.19	20,720.19	168,351.80	168,351.80
Total Fund: 684089		(189,071.99)	(189,071.99)	0.00	0.00	(189,071.99)	20,720.19	20,720.19	168,351.80	168,351.80

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: 684098 - FY10 Sustainable Rural Economies								
530000 Federal Programs	(104,765.08)	172.56	79,863.51	(184,628.59)	104,765.08	104,765.08	0.00	0.00
Total Fund: 684098	(104,765.08)	172.56	79,863.51	(184,628.59)	104,765.08	104,765.08	0.00	0.00
Fund: 6DARGT - INDC-CRP-Guldbrandson T								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	377.44	377.44	0.00	0.00
Total Fund: 6DARGT	0.00	0.00	0.00	0.00	377.44	377.44	0.00	0.00
Total Org: PPRUGT	(398,695.04)	20,509.14	161,935.17	(560,630.21)	161,905.07	161,905.07	219,765.05	237,167.41
Total Org Lvl 3: PPPXXX	694,862.82	189,378.37	2,676,709.50	(1,981,846.68)	2,009,256.60	1,741,504.80	406,947.10	327,715.02

Org: PSAD01 - Admissions Office

Org Mgr: Hage, Richard T

[illegible]

Org: PSCP01 - University Police

Org Mgr: Doyle, Creig W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 616000 - COPS Technology Grant										
530000	Federal Programs	(123,685.00)	(123,685.00)	0.00	0.00	(123,685.00)	0.00	0.00	0.00	0.00
Total Fund: 616000		(123,685.00)	(123,685.00)	0.00	0.00	(123,685.00)	0.00	0.00	0.00	0.00
Fund: 63Z014 - VAWA Grant CY05										
530100	NH State Programs	(42,323.74)	(42,323.74)	0.00	0.00	(42,323.74)	9.68	9.68	0.42	0.42
Total Fund: 63Z014		(42,323.74)	(42,323.74)	0.00	0.00	(42,323.74)	9.68	9.68	0.42	0.42
Fund: 63Z019 - VAWA CY2006 Grant										
530100	NH State Programs	(26,515.92)	(26,515.92)	0.00	0.00	(26,515.92)	0.00	0.00	0.00	0.00
Total Fund: 63Z019		(26,515.92)	(26,515.92)	0.00	0.00	(26,515.92)	0.00	0.00	0.00	0.00
Fund: 63Z026 - VAWA CY2007 Grant										
530100	NH State Programs	(28,653.00)	(28,653.00)	0.00	0.00	(28,653.00)	0.00	0.00	0.00	0.00
Total Fund: 63Z026		(28,653.00)	(28,653.00)	0.00	0.00	(28,653.00)	0.00	0.00	0.00	0.00
Fund: 63Z029 - Enforcing Underage Drinking Laws										
530100	NH State Programs	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	1,921.78	1,921.78
Total Fund: 63Z029		(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	1,921.78	1,921.78
Fund: 63Z031 - CY2008 VAWA Grant										
530100	NH State Programs	(27,979.83)	(27,979.83)	0.00	0.00	(27,979.83)	0.00	0.00	12,323.46	12,323.46
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.45)	(102.45)
Total Fund: 63Z031		(27,979.83)	(27,979.83)	0.00	0.00	(27,979.83)	0.00	0.00	12,221.01	12,221.01
Fund: 63Z035 - FY09 Enforcing Underage Drinking La										
530100	NH State Programs	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	8,732.64	8,732.64	8,267.36	8,267.36
Total Fund: 63Z035		(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	8,732.64	8,732.64	8,267.36	8,267.36
Fund: 63Z036 - CY2009 VAWA Grant										
530100	NH State Programs	(28,221.67)	(28,221.67)	0.00	0.00	(28,221.67)	15,015.57	15,015.57	13,206.10	13,206.10
Total Fund: 63Z036		(28,221.67)	(28,221.67)	0.00	0.00	(28,221.67)	15,015.57	15,015.57	13,206.10	13,206.10
Fund: 63Z037 - FY10 Enforcing Underage Drinking										
530100	NH State Programs	(11,353.42)	(11,353.42)	0.00	(353.42)	(11,000.00)	11,353.42	11,353.42	0.00	0.00
Total Fund: 63Z037		(11,353.42)	(11,353.42)	0.00	(353.42)	(11,000.00)	11,353.42	11,353.42	0.00	0.00
Fund: 63Z043 - CY10 VAWA										
530100	NH State Programs	(14,406.44)	(14,406.44)	0.00	14,246.55	(28,652.99)	14,406.44	14,406.44	0.00	0.00
Total Fund: 63Z043		(14,406.44)	(14,406.44)	0.00	14,246.55	(28,652.99)	14,406.44	14,406.44	0.00	0.00
Fund: 63Z046 - FY11 Enforcing Underage Drinking										
530100	NH State Programs	0.00	0.00	4,782.01	6,935.43	(6,935.43)	0.00	0.00	0.00	0.00
Total Fund: 63Z046		0.00	0.00	4,782.01	6,935.43	(6,935.43)	0.00	0.00	0.00	0.00

Org: PSCP01 - University Police

Org Mgr: Doyle, Creig W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z049 - CY11 VAWA								
530100	NH State Programs	0.00	0.00	5,472.40	14,683.16	(14,683.16)	0.00	0.00
Total Fund: 63Z049		0.00	0.00	5,472.40	14,683.16	(14,683.16)	0.00	0.00
Fund: 6DSPSP - Police Special Projects								
560Z02	Other Ed Sales and Services	0.00	0.00	800.00	14,775.00	(14,775.00)	3,155.00	3,155.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	954.00	954.00
Total Fund: 6DSPSP		0.00	0.00	800.00	14,775.00	(14,775.00)	4,109.00	4,109.00
Fund: 6U0000 - PSU Educational & General								
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	7,146.84	80.00	7,146.84	0.00	1,537.00	1,537.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	980.00	980.00
560Z04	Other Ed Sales and Services	0.00	320.00	0.00	320.00	0.00	4,820.00	4,820.00
Total Fund: 6U0000		0.00	7,466.84	80.00	7,466.84	0.00	6,357.00	6,357.00
Fund: 6XS060 - University Police Vehicles								
570300	Miscellaneous Sources	0.00	6,068.00	0.00	6,068.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00
Total Fund: 6XS060		0.00	19,568.00	0.00	19,568.00	0.00	13,500.00	13,500.00
Total Org: PSCP01		(337,139.02)	(310,104.18)	11,134.41	77,321.56	(387,425.74)	73,483.75	73,483.75
							61,848.78	61,848.78

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	5,030.10	0.00	0.00	5,030.10	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	0.00	0.00	343.82	343.82	0.00	0.00
590110	Housing-Damage Revenue	0.00	0.00	0.00	1,057.72	(1,057.72)	0.00	0.00	0.00	0.00
591015	Dining Plan-150 + Flexcash	0.00	0.00	1,340.00	1,532,191.43	(1,532,191.43)	1,439,986.39	1,439,986.39	1,148,564.93	1,148,564.93
591020	Dining Plan-210 + Flexcash	0.00	0.00	(1,595.00)	4,013,813.42	(4,013,813.42)	2,431,556.01	2,431,556.01	2,383,869.54	2,383,869.54
591030	Dining Board Plan 10 Meal	6,488,625.00	6,488,625.00	0.00	0.00	6,488,625.00	0.00	0.00	0.00	0.00
591035	Dining Plan-105 + Flexcash	0.00	250,000.00	0.00	715,851.86	(465,851.86)	832,709.95	832,709.95	938,569.24	938,569.24
591045	Dining Plan-285 + Flexcash	0.00	0.00	0.00	0.00	0.00	1,189,592.80	1,189,592.80	1,045,912.13	1,045,912.13
591050	Dining Board Plan-Winterim Meals	8,000.00	8,000.00	0.00	10,224.00	(2,224.00)	10,075.00	10,075.00	7,853.00	7,853.00
591055	Dining Board Plan-Flexcash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
591060	Dining Plan-75 + Flexcash	0.00	0.00	0.00	639,061.28	(639,061.28)	652,617.89	652,617.89	665,238.72	665,238.72
591061	Dining flexcash-food	0.00	0.00	0.00	0.00	0.00	211,807.80	211,807.80	53,410.54	53,410.54
591062	Dining flexcash-copying	0.00	0.00	0.00	0.00	0.00	1,312.70	1,312.70	415.10	415.10
591100	Dining Services-Other Income	1,000.00	1,000.00	200.00	19,252.01	(18,252.01)	6,601.30	6,601.30	88,967.53	88,967.53
591110	Dining Services Revenue	0.00	0.00	704.33	3,014.33	(3,014.33)	2,052.00	2,052.00	0.00	0.00
591146	Dining flexcash-Laundry	35,000.00	35,000.00	0.00	(0.44)	35,000.44	32,894.28	32,894.28	12,822.55	12,822.55
591147	Dining flexcash-Bookstore	85,000.00	85,000.00	0.00	0.00	85,000.00	82,345.50	82,345.50	342.23	342.23
591148	Dining Flexcash-student credit	0.00	0.00	(148.00)	0.00	0.00	(640.89)	(640.89)	0.00	0.00
591149	Dining Flexcash-Ice Arena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591150	Dining-ELS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	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		6,699,625.00	6,954,655.10	501.33	7,004,465.61	(49,810.51)	6,963,254.55	6,963,254.55	6,416,085.51	6,416,085.51
Fund: 6AS220 - Hartman Union Building										
591110	Dining Services Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6DSDIP - Dining Incentive Program										
570300	Miscellaneous Sources	0.00	0.00	2,000.00	2,000.00	(2,000.00)	2,580.00	2,580.00	1,220.00	1,220.00
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	30,000.00	30,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00
Total Fund: 6DSDIP		30,000.00	30,000.00	2,000.00	17,000.00	13,000.00	17,580.00	17,580.00	15,220.00	15,220.00
Total Org: PSDINE		6,729,625.00	6,984,655.10	2,501.33	7,021,465.61	(36,810.51)	6,980,834.55	6,980,834.55	6,431,305.51	6,431,305.51

Org: PSDSAD - Dean of Student Affairs

Org Mgr: Keefe, Timothy C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	790.00	(790.00)	305.00	305.00	126.50	126.50
570100	Fines	0.00	0.00	3,490.00	30,415.00	(30,415.00)	28,227.00	28,227.00	26,478.98	26,478.98
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00
Total Fund: 6DSJAF		0.00	0.00	3,490.00	31,205.00	(31,205.00)	28,629.00	28,629.00	26,605.48	26,605.48
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSDSAD		0.00	50.00	3,490.00	31,255.00	(31,205.00)	28,629.00	28,629.00	26,605.48	26,605.48

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	1,229,984.00	1,229,984.00	(152.05)	1,202,601.69	27,382.31	1,076,324.62	1,076,324.62	1,056,943.05	1,056,943.05
59Z204	UNH-PSU Health Fee-Undergraduate PT	0.00	41,048.00	(34.51)	28,282.40	12,765.60	24,681.68	24,681.68	25,188.72	25,188.72
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	6.96	35,953.09	(35,953.09)	31,026.97	31,026.97	23,274.52	23,274.52
59Z258	UNH-PSU Health-Misc charges	5,000.00	5,000.00	524.80	6,418.90	(1,418.90)	8,694.67	8,694.67	8,656.10	8,656.10
59Z260	UNH PSU Health-Program Fee	9,600.00	9,600.00	0.00	12,376.00	(2,776.00)	10,732.77	10,732.77	10,974.00	10,974.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	44,949.00	0.00	0.00
Total Fund: 6AS280		1,244,584.00	1,285,632.00	345.20	1,285,632.08	(0.08)	1,151,460.71	1,196,409.71	1,125,036.39	1,125,036.39
Fund: 6DSHSR - Health Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00
Total Fund: 6DSHSR		0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00
Fund: 6XS066 - Health & Wellness R&R										
8I2000	R&R Transfers- BOT Required	0.00	120,000.00	100,000.00	120,000.00	0.00	65,000.00	65,000.00	30,000.00	30,000.00
Total Fund: 6XS066		0.00	120,000.00	100,000.00	120,000.00	0.00	65,000.00	65,000.00	30,000.00	30,000.00
Total Org: PSDSHS		1,244,584.00	1,405,632.00	100,345.20	1,405,632.08	(0.08)	1,278,960.71	1,323,909.71	1,155,036.39	1,155,036.39

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DPSRC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GCE37 - Class of 1941										
550	Endowment Income	1,109.01	1,109.01	0.00	0.00	1,109.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,109.01	(1,109.01)	1,053.63	1,053.63	1,213.84	1,213.84
Total Fund: 6GCE37		1,109.01	1,109.01	0.00	1,109.01	0.00	1,053.63	1,053.63	1,213.84	1,213.84
Fund: 6GCE96 - Cindy Kilzen Award										
550	Endowment Income	220.31	220.31	0.00	0.00	220.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	220.31	(220.31)	217.64	217.64	249.20	249.20
Total Fund: 6GCE96		220.31	220.31	0.00	220.31	0.00	217.64	217.64	249.20	249.20
Fund: 6GSCMG - Crawford-Martin Opportunity Grants										
540000	Private Gifts	0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GSCMG		0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 6GSSAF - Student Affairs Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	100.00	100.00	1,310.00	1,310.00
Total Fund: 6GSSAF		0.00	0.00	0.00	25.00	(25.00)	100.00	100.00	1,310.00	1,310.00
Fund: 6U0000 - PSU Educational & General										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSDSP1		1,329.32	1,329.32	1,500.00	4,354.32	(3,025.00)	1,371.27	1,371.27	2,773.04	2,773.04

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: 64B044 - Youth Alcohol Prevention w/PYC										
531400	Misc Private Grant Sources	(120.34)	(120.34)	0.00	508.84	(629.18)	120.34	120.34	0.00	0.00
Total Fund: 64B044		(120.34)	(120.34)	0.00	508.84	(629.18)	120.34	120.34	0.00	0.00
Fund: 64N174 - AY10-11 Pemi Youth Center										
531400	Misc Private Grant Sources	0.00	0.00	0.00	488.25	(488.25)	0.00	0.00	0.00	0.00
Total Fund: 64N174		0.00	0.00	0.00	488.25	(488.25)	0.00	0.00	0.00	0.00
Fund: 6AS280 - Health & Wellness Services										
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	1,544.00	1,544.00	0.00	0.00
Total Fund: 6AS280		0.00	0.00	0.00	0.00	0.00	1,544.00	1,544.00	0.00	0.00
Fund: 6GSPED - PEEPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Total Fund: 6GSPED		0.00	0.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Total Org: PSDSWL		(120.34)	(120.34)	0.00	1,047.09	(1,167.43)	1,714.34	1,714.34	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: 63Z017 - Workforce Incentive										
530100	NH State 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	(2,000.00)	(2,000.00)
Total Fund: 63Z017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
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	0.00	0.00
Total Fund: 63Z022		(27,000.00)	(27,000.00)	0.00	0.00	(27,000.00)	0.00	0.00	0.00	0.00
Fund: 63Z027 - 07-08 NH St Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)
Total Fund: 63Z027		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)
Fund: 63Z032 - 08-09 NH St Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,500.00	289,500.00
Total Fund: 63Z032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,500.00	289,500.00
Fund: 63Z033 - FY09 Leveraged Incentive Grant										
530110	Other State Government	(22,500.00)	(22,500.00)	0.00	0.00	(22,500.00)	0.00	0.00	22,500.00	22,500.00
Total Fund: 63Z033		(22,500.00)	(22,500.00)	0.00	0.00	(22,500.00)	0.00	0.00	22,500.00	22,500.00
Fund: 63Z039 - 09-10 NH St Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	0.00	0.00
Total Fund: 63Z039		0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	0.00	0.00
Fund: 63Z040 - FY10 Leveraged Incentive										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 63Z040		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 63Z042 - 10-11 NH State Scholarship20										
530100	NH State Programs	0.00	223,900.00	0.00	223,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z042		0.00	223,900.00	0.00	223,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 63Z044 - FY11 Leveraged Incentive Grant										
530100	NH State Programs	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z044		0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 63ZU09 - UNIQUE Annual Allocation - FY09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,526.00	256,526.00
Total Fund: 63ZU09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,526.00	256,526.00
Fund: 63ZU10 - UNIQUE Annual Allocation FY10										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	407,727.50	407,727.50	0.00	0.00
Total Fund: 63ZU10		0.00	0.00	0.00	0.00	0.00	407,727.50	407,727.50	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: 63ZU11 - UNIQUE Annual Allocation FY11										
530100	NH State Programs	0.00	381,275.00	0.00	381,275.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63ZU11		0.00	381,275.00	0.00	381,275.00	0.00	0.00	0.00	0.00	0.00
Fund: 64B013 - Pemi Valley Habitat Humanity01										
531000	US Corporate Grants & Contracts	4.11	4.11	0.00	0.00	4.11	0.00	0.00	0.00	0.00
5314	Other Private G&C	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(483.39)	(483.39)	0.00	0.00	(483.39)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(70.72)	(70.72)	0.00	0.00	(70.72)	0.00	0.00	0.00	0.00
Total Fund: 64B013		(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 64B044 - Youth Alcohol Prevention w/PYC										
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: 64B044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G029 - 05-06 CT State Scholarship										
530110	Other State Government	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64G029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G039 - 07-08 MA St Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)
Total Fund: 64G039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G040 - 07-08 PA St Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G042 - 07-08 VT St Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G043 - 08-09 CT St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 64G043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 64G044 - 08-09 ME St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,280.00	26,280.00
Total Fund: 64G044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,280.00	26,280.00

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: 64G045 - 08-09 MA St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,050.00	35,050.00
Total Fund: 64G045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,050.00	35,050.00
Fund: 64G046 - 08-09 PA St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00	3,376.00
Total Fund: 64G046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.00	3,376.00
Fund: 64G047 - 08-09 RI St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,810.00	44,810.00
Total Fund: 64G047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,810.00	44,810.00
Fund: 64G048 - 08-09 VT St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,170.00	88,170.00
Total Fund: 64G048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,170.00	88,170.00
Fund: 64G051 - 09-10 CT St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 64G051		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Fund: 64G052 - 09-10 ME St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
Total Fund: 64G052		0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
Fund: 64G053 - 09-10 MA St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00	0.00
Total Fund: 64G053		0.00	0.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00	0.00
Fund: 64G054 - 09-10 PA St Scholarship										
530200	Non-NH State and Local Government	0.00	351.00	0.00	351.00	0.00	2,963.00	2,963.00	0.00	0.00
Total Fund: 64G054		0.00	351.00	0.00	351.00	0.00	2,963.00	2,963.00	0.00	0.00
Fund: 64G055 - 09-10 RI St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00	0.00
Total Fund: 64G055		0.00	0.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00	0.00
Fund: 64G056 - 09-10 VT St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	96,205.00	96,205.00	0.00	0.00
Total Fund: 64G056		0.00	0.00	0.00	0.00	0.00	96,205.00	96,205.00	0.00	0.00
Fund: 64G057 - 10-11 CT State Scholarship										
530200	Non-NH State and Local Government	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G057		0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G058 - 10-11 ME State Scholarship										
530200	Non-NH State and Local Government	0.00	24,000.00	(1,125.00)	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G058		0.00	24,000.00	(1,125.00)	24,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G059 - 10-11 MA State Scholarship										
530200	Non-NH State and Local Government	0.00	43,050.00	0.00	43,050.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G059		0.00	43,050.00	0.00	43,050.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G060 - 10-11 PA State Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64G060		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 64G061 - 10-11 RI State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	26,725.00	0.00	26,725.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G061		0.00	26,725.00	0.00	26,725.00	0.00	0.00	0.00	0.00	0.00
Fund: 64G062 - 10-11 VT State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	71,075.00	(1,700.00)	71,325.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 64G062		0.00	71,075.00	(1,700.00)	71,325.00	(250.00)	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)	0.00	0.00	0.00	0.00
Total Fund: 64N038		219.01	219.01	0.00	0.00	219.01	0.00	0.00	0.00	0.00
Fund: 64N056 - Pemi Baker Literacy Task Force										
530220	Non US Government	384.27	384.27	0.00	0.00	384.27	0.00	0.00	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	1,743.86	1,743.86	0.00	0.00	1,743.86	0.00	0.00	(1,743.86)	(1,743.86)
Total Fund: 64ZPSC		1,743.86	1,743.86	0.00	0.00	1,743.86	0.00	0.00	(1,743.86)	(1,743.86)
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

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C017 - Workforce Incentive Costshare										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(9,500.00)	9,500.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(10,000.00)	(10,000.00)	0.00	2,500.00	(12,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 65C017		(10,000.00)	(10,000.00)	0.00	(7,000.00)	(3,000.00)	2,500.00	2,500.00	2,500.00	2,500.00
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)	0.00	0.00	0.00	0.00
Total Fund: 65C021		(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00
Fund: 65C022 - Leveraged Incentive Cost Share										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	22,500.00	22,500.00
Total Fund: 65C022		0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	22,500.00	22,500.00
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
Fund: 684024 - Massachusetts State Scholarshi										
5301	State Programs	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Fund: 684024		2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Fund: 684025 - Maine State Scholarship 00										
5301	State Programs	43,250.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Total Fund: 684025		43,250.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Fund: 684026 - New Hampshire State Scholarshi										
5301	State Programs	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Total Fund: 684026		50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Fund: 684027 - Penn State Scholarship 00										
5301	State Programs	960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Total Fund: 684027		960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Fund: 684028 - Rhode Island State Scholarship										
5301	State Programs	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Total Fund: 684028		7,350.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Fund: 684029 - Vermont State Scholarship 00										
5301	State Programs	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Total Fund: 684029		4,255.00	4,255.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684031 - Pell Grant 00										
5300	Federal Programs	131,689.47	131,689.47	0.00	0.00	131,689.47	0.00	0.00	0.00	0.00
Total Fund: 684031		131,689.47	131,689.47	0.00	0.00	131,689.47	0.00	0.00	0.00	0.00
Fund: 684032 - Supplementaleduc Oportunity 00										
5300	Federal Programs	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Total Fund: 684032		0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Fund: 684034 - Workstudy Program 00										
5300	Federal Programs	9.80	9.80	0.00	0.00	9.80	0.00	0.00	0.00	0.00
Total Fund: 684034		9.80	9.80	0.00	0.00	9.80	0.00	0.00	0.00	0.00
Fund: 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: 684060 - PELL Grant FY05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684061 - Federal Workstudy FY05										
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,170.26)	(1,170.26)	0.00	0.00	(1,170.26)	0.00	0.00	0.00	0.00
Total Fund: 684061		(1,170.26)	(1,170.26)	0.00	0.00	(1,170.26)	0.00	0.00	0.00	0.00
Fund: 684062 - SEOG FY05										
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	0.00	0.00
Fund: 684065 - Federal Workstudy FY06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684070 - Federal Workstudy FY07										
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.21)	(0.21)	0.00	0.00	(0.21)	0.00	0.00	0.00	0.00
Total Fund: 684070		(0.21)	(0.21)	0.00	0.00	(0.21)	0.00	0.00	0.00	0.00
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	(258.79)	(258.79)	0.00	0.00	(258.79)	0.00	0.00	0.00	0.00
Total Fund: 684075		(258.79)	(258.79)	0.00	0.00	(258.79)	0.00	0.00	0.00	0.00
Fund: 684077 - Federal Workstudy FY08										
530000	Federal Programs	239.59	239.59	0.00	0.00	239.59	(239.59)	(239.59)	0.00	0.00
Total Fund: 684077		239.59	239.59	0.00	0.00	239.59	(239.59)	(239.59)	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: 684078 - PELL Grant FY08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00	2,585.00
Total Fund: 684078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00	2,585.00
Fund: 684079 - SEOG FY08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25	30.25
Total Fund: 684079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25	30.25
Fund: 684083 - SMART Grant FY08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 684083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 684084 - Federal Workstudy FY09										
530000	Federal Programs	9.90	9.90	0.00	9.90	0.00	(295.33)	(295.33)	413,474.00	413,759.43
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684084		9.90	9.90	0.00	9.90	0.00	(295.33)	(295.33)	413,474.00	413,759.43
Fund: 684085 - PELL FY09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(623.00)	(623.00)	2,375,416.00	2,375,416.00
Total Fund: 684085		0.00	0.00	0.00	0.00	0.00	(623.00)	(623.00)	2,375,416.00	2,375,416.00
Fund: 684086 - SEOG FY09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,350.00	365,350.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25	30.25
Total Fund: 684086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,380.25	365,380.25
Fund: 684087 - FY09 Academic Competitiveness										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	160,225.00	160,225.00
Total Fund: 684087		0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	160,225.00	160,225.00
Fund: 684088 - FY09 SMART Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
Total Fund: 684088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
Fund: 684093 - FY10 Federal Work Study										
530000	Federal Programs	0.00	0.00	9.90	(394.38)	394.38	411,105.88	411,105.88	0.00	2,368.12
811015	NonMand Tran In-Cur ResTran Fnds	(937.69)	0.00	(9.90)	0.00	0.00	937.69	937.69	0.00	0.00
Total Fund: 684093		(937.69)	0.00	0.00	(394.38)	394.38	412,043.57	412,043.57	0.00	2,368.12
Fund: 684094 - FY10 PELL										
530000	Federal Programs	(2,787.00)	(1,498.00)	0.00	(1,498.00)	0.00	3,844,163.39	3,844,163.39	0.00	0.00
Total Fund: 684094		(2,787.00)	(1,498.00)	0.00	(1,498.00)	0.00	3,844,163.39	3,844,163.39	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: 684095 - FY10 SEOG										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	365,350.00	365,350.00	0.00	0.00
Total Fund: 684095		0.00	0.00	0.00	0.00	0.00	365,350.00	365,350.00	0.00	0.00
Fund: 684096 - FY10 Academic Competitiveness										
530000	Federal Programs	0.00	750.00	0.00	750.00	0.00	259,462.00	259,462.00	0.00	0.00
Total Fund: 684096		0.00	750.00	0.00	750.00	0.00	259,462.00	259,462.00	0.00	0.00
Fund: 684097 - FY10 SMART Grant										
530000	Federal Programs	(2,000.00)	2,000.00	0.00	2,000.00	0.00	65,500.00	65,500.00	0.00	0.00
Total Fund: 684097		(2,000.00)	2,000.00	0.00	2,000.00	0.00	65,500.00	65,500.00	0.00	0.00
Fund: 684101 - FY11 Direct Loan Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 684102 - FY11 Federal Workstudy										
530000	Federal Programs	(102.43)	412,179.00	60,088.47	412,188.86	(9.86)	1,192.57	1,295.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	9.90	9.90	(9.90)	0.00	0.00	0.00	0.00
Total Fund: 684102		(102.43)	412,179.00	60,098.37	412,198.76	(19.76)	1,192.57	1,295.00	0.00	0.00
Fund: 684103 - FY11 PELL										
530000	Federal Programs	0.00	4,478,549.00	24,453.00	4,492,218.00	(13,669.00)	0.00	0.00	0.00	0.00
Total Fund: 684103		0.00	4,478,549.00	24,453.00	4,492,218.00	(13,669.00)	0.00	0.00	0.00	0.00
Fund: 684104 - FY11 SEOG										
530000	Federal Programs	0.00	365,350.00	0.00	365,350.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684104		0.00	365,350.00	0.00	365,350.00	0.00	0.00	0.00	0.00	0.00
Fund: 684105 - FY11 Academic Competitiveness										
530000	Federal Programs	0.00	270,175.00	0.00	270,175.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684105		0.00	270,175.00	0.00	270,175.00	0.00	0.00	0.00	0.00	0.00
Fund: 684106 - FY11 SMART										
530000	Federal Programs	0.00	79,500.00	0.00	79,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684106		0.00	79,500.00	0.00	79,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 684110 - FY12 Federal Workstudy										
530000	Federal Programs	0.00	0.00	2,389.80	2,389.80	(2,389.80)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	41,000.00	41,000.00	(41,000.00)	0.00	0.00	0.00	0.00
Total Fund: 684110		0.00	0.00	43,389.80	43,389.80	(43,389.80)	0.00	0.00	0.00	0.00

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	0.00	0.00	0.00	0.00
Total Fund: 684HST		6,376,405.27	6,376,405.27	0.00	0.00	6,376,405.27	0.00	0.00	0.00	0.00
Total Org: PSFA01		6,481,029.89	12,890,738.01	126,116.17	6,479,825.08	6,410,912.93	5,832,299.11	5,832,401.54	4,154,578.64	4,157,232.19

Org: PSFLEX - Dining Flexcash

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
591061	Dining flexcash-food	0.00	350,000.00	31,981.45	303,291.11	46,708.89	0.00	0.00	0.00	0.00
591062	Dining flexcash-copying	0.00	0.00	128.95	865.52	(865.52)	0.00	0.00	0.00	0.00
591146	Dining flexcash-Laundry	0.00	0.00	5,827.40	48,610.31	(48,610.31)	0.00	0.00	0.00	0.00
591147	Dining flexcash-Bookstore	0.00	0.00	(9,196.08)	99,510.84	(99,510.84)	0.00	0.00	0.00	0.00
591149	Dining Flexcash-Ice Arena	0.00	0.00	80.50	1,787.33	(1,787.33)	0.00	0.00	0.00	0.00
Total Fund: 6AS215		0.00	350,000.00	28,822.22	454,065.11	(104,065.11)	0.00	0.00	0.00	0.00
Total Org: PSFLEX		0.00	350,000.00	28,822.22	454,065.11	(104,065.11)	0.00	0.00	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: 6AS220 - Hartman Union Building										
560Z34	Fitness Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	2,759,000.00	2,759,000.00	(431.52)	2,971,575.51	(212,575.51)	2,875,216.78	2,875,216.78	2,808,452.58	2,808,452.58
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(2,842.76)	42,416.56	(42,416.56)	37,354.17	37,354.17	37,630.90	37,630.90
592030	Student Union Fee-Mandatory Orientn	108,000.00	126,720.00	0.00	126,720.00	0.00	120,375.00	120,375.00	123,187.50	123,187.50
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	1,840.00	12,800.00	(800.00)	12,664.00	12,664.00	11,765.00	11,765.00
592117	Student Union-ID Cards Billed	20,000.00	20,000.00	0.00	21,765.00	(1,765.00)	20,182.50	20,182.50	20,576.25	20,576.25
592119	Student Union-Alt Spring Break	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
592121	Student Union-Orientation-Rm&Board	62,500.00	62,500.00	10,235.00	50,020.00	12,480.00	66,696.00	66,696.00	63,041.00	63,041.00
592122	Student Union-Misc Revenue	200.00	200.00	0.00	19.08	180.92	2,470.98	2,470.98	130.19	130.19
592123	Student Union-Printshop-HUB	1,425.00	1,425.00	140.33	1,750.22	(325.22)	1,557.41	1,557.41	1,424.77	1,424.77
592127	Student Union-Room Rentals	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
592130	Student Union-Locker Fees	150.00	150.00	0.00	110.00	40.00	190.00	190.00	125.00	125.00
592153	S U-Vendor Program Tables	1,400.00	1,400.00	225.00	1,325.00	75.00	1,120.00	1,120.00	1,200.00	1,200.00
592159	Student Union-Student Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592164	Student Union-Damages	0.00	0.00	0.00	0.00	0.00	35.00	35.00	50.00	50.00
592165	Student Union-Orientation-Other	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
592170	Student Union-Agency Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 6AS220		3,086,575.00	3,105,295.00	9,166.05	3,349,001.37	(243,706.37)	3,258,146.84	3,258,146.84	3,188,783.19	3,188,783.19
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,516.69	15,516.69
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,430.33)	(1,430.33)
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,371.62	10,371.62
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,457.98)	(24,457.98)
592104	Student Union-Commission-ATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Fund: 6ASDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Fund: 6ASPPD - Student Affair Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GCE47 - Brenna Hart Scholarship										
550	Endowment Income	2,157.45	2,157.45	0.00	0.00	2,157.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,157.45	(2,157.45)	2,133.43	2,133.43	2,243.44	2,243.44
Total Fund: 6GCE47		2,157.45	2,157.45	0.00	2,157.45	0.00	2,133.43	2,133.43	2,243.44	2,243.44
Fund: 6XS021 - Hartman Union Repairs										
560Z00	Other Ed Sales and Services	0.00	3,434.24	0.00	3,434.24	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,183.00)	(1,183.00)	0.00	0.00	(1,183.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	23,683.00	23,683.00	0.00	0.00	23,683.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(22,500.00)	177,500.00	114,000.00	174,000.00	3,500.00	143,890.00	143,890.00	290,000.00	290,000.00
Total Fund: 6XS021		0.00	203,434.24	114,000.00	177,434.24	26,000.00	143,890.00	143,890.00	290,000.00	290,000.00

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS042 - HUB Recreation 04										
8I2000	R&R Transfers- BOT Required	(50,000.00)	110,000.00	49,500.00	99,500.00	10,500.00	97,686.77	97,686.77	0.00	0.00
Total Fund: 6XS042		(50,000.00)	110,000.00	49,500.00	99,500.00	10,500.00	97,686.77	97,686.77	0.00	0.00
Fund: 6XS053 - Hartman Union Roof										
8I2000	R&R Transfers- BOT Required	0.00	27,000.00	22,500.00	22,500.00	4,500.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 6XS053		0.00	27,000.00	22,500.00	22,500.00	4,500.00	60,000.00	60,000.00	0.00	0.00
Fund: 6XS069 - HUB Dining										
8I2000	R&R Transfers- BOT Required	0.00	88,000.00	41,000.00	79,000.00	9,000.00	77,000.00	77,000.00	23,000.00	23,000.00
Total Fund: 6XS069		0.00	88,000.00	41,000.00	79,000.00	9,000.00	77,000.00	77,000.00	23,000.00	23,000.00
Total Org: PSHUB1		3,038,732.45	3,535,886.69	236,166.05	3,729,593.06	(193,706.37)	3,638,857.04	3,638,857.04	3,509,026.63	3,504,026.63

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)	(12,000.00)	4,000.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64B014		(8,185.63)	(12,185.63)	4,000.00	0.00	(12,185.63)	0.00	0.00	0.00	0.00
Fund: 6AS220 - Hartman Union Building										
592119	Student Union-Alt Spring Break	0.00	1,675.00	0.00	1,675.00	0.00	1,350.00	1,350.00	900.00	900.00
592122	Student Union-Misc Revenue	0.00	125.00	0.00	125.00	0.00	3,938.25	3,938.25	628.19	628.19
592170	Student Union-Agency Reimb	0.00	8,502.40	5,888.52	14,390.92	(5,888.52)	13,881.61	13,881.61	11,402.18	11,402.18
Total Fund: 6AS220		0.00	10,302.40	5,888.52	16,190.92	(5,888.52)	19,169.86	19,169.86	12,930.37	12,930.37
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6GS220 - CSLC-Alternative Spring Break										
540000	Private Gifts	0.00	0.00	0.00	1,465.00	(1,465.00)	0.00	0.00	480.00	480.00
Total Fund: 6GS220		0.00	0.00	0.00	1,465.00	(1,465.00)	0.00	0.00	480.00	480.00
Fund: 6GS221 - Community Service Angel Tree										
540000	Private Gifts	0.00	0.00	0.00	370.00	(370.00)	1,600.00	1,600.00	464.00	464.00
Total Fund: 6GS221		0.00	0.00	0.00	370.00	(370.00)	1,600.00	1,600.00	464.00	464.00
Total Org: PSHUCS		(8,185.63)	(1,883.23)	9,888.52	18,025.92	(19,909.15)	20,769.86	20,769.86	13,874.37	13,874.37

Org: PSHUOR - Hartman Union Orientation

Org Mgr: Potter, Teresa L

[illegible]

Org: PSHUPB - HUB Events

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								
592100 Student Union-Other Income	0.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00	0.00
Total Fund: 6AS220		0.00	0.00	0.00	1,380.00	1,380.00	0.00	0.00
Total Org: PSHUPB		0.00	0.00	0.00	1,380.00	1,380.00	0.00	0.00

Org: PSHUPT - Hartman Union - Potter T

Org Mgr: Potter, Teresa L

[illegible]

Org: PSHURE - Hartman Union Recreation

Org Mgr: Potter, Teresa L

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AS220 - Hartman Union Building										
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Total Fund: 6AS220		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Total Org: PSHURE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00

Org: PSHUVC - PSU Outdoor Center

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
580005	Automated PO Carryforward Budget	0.00	1,288.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00
592118	Student Union-Ropes Course	1,000.00	1,000.00	0.00	0.00	1,000.00	3,219.00	3,219.00	5,246.00	5,246.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
592129	Student Union-Classroom Fee	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
592143	Student Union-Education Programs	12,880.00	12,880.00	0.00	0.00	12,880.00	565.00	565.00	11,505.00	11,505.00
592159	Student Union-Student Programming	0.00	0.00	20.00	1,597.00	(1,597.00)	683.00	683.00	400.00	400.00
592164	Student Union-Damages	0.00	0.00	56.00	56.00	(56.00)	0.00	0.00	0.00	0.00
592165	Student Union-Orientation-Other	11,120.00	11,120.00	1,600.00	9,740.00	1,380.00	12,020.00	12,020.00	3,240.00	3,240.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6AS220		25,000.00	26,288.00	1,676.00	11,393.00	14,895.00	18,557.00	18,557.00	22,391.00	22,391.00
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
592118	Student Union-Ropes Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.00	0.00
592159	Student Union-Student Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
592165	Student Union-Orientation-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,990.00	0.00
Total Fund: 6ASDEF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792.00	0.00
Total Org: PSHUVC		25,000.00	26,288.00	1,676.00	11,393.00	14,895.00	18,557.00	18,557.00	32,183.00	22,391.00

Org: PSPA01 - Parking Enforcement

Org Mgr: Doyle, Creig W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement										
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	367,654.00	367,654.00	(23,163.12)	15,542.63	352,111.37	118,928.80	118,928.80	221,675.13	221,675.13
59Z701	Transit-Parking Fines Iparq	0.00	0.00	11,035.00	122,331.85	(122,331.85)	93,715.00	93,715.00	120,795.00	120,795.00
59Z715	Transit-Parking Permits Revenue	150,000.00	150,000.00	775.00	168,088.45	(18,088.45)	158,994.20	158,994.20	158,424.65	158,424.65
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)
59Z725	Transit - Cash Fares	0.00	0.00	0.00	20,806.00	(20,806.00)	14,123.00	14,123.00	8,635.00	8,635.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AB260		517,654.00	518,252.00	(11,353.12)	327,406.93	190,845.07	385,761.00	385,761.00	509,444.78	509,444.78
Total Org: PSPA01		517,654.00	518,252.00	(11,353.12)	327,406.93	190,845.07	385,761.00	385,761.00	509,444.78	509,444.78

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	(12,291.98)	(12,291.98)	0.00	0.00	(12,291.98)	8,402.38	8,402.38	3,889.60	3,889.60
Total Fund: 64B043		(12,291.98)	(12,291.98)	0.00	0.00	(12,291.98)	8,402.38	8,402.38	3,889.60	3,889.60
Fund: 6AS280 - Health & Wellness Services										
580005	Automated PO Carryforward Budget	0.00	1,171.00	0.00	0.00	1,171.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	10,000.00	10,000.00	0.00	10,000.00	0.00	13,400.00	13,400.00	10,000.00	10,000.00
Total Fund: 6AS280		10,000.00	11,171.00	0.00	10,000.00	1,171.00	13,400.00	13,400.00	10,000.00	10,000.00
Total Org: PSPC01		(2,291.98)	(1,120.98)	0.00	10,000.00	(11,120.98)	21,802.38	21,802.38	13,889.60	13,889.60

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	1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	42,000.00	42,000.00	(1,268.00)	49,206.00	(7,206.00)	38,492.50	38,492.50	47,360.50	47,360.50
590010	Housing Room Charge-Single	0.00	100,000.00	0.00	655,052.30	(555,052.30)	560,942.69	560,942.69	527,661.44	527,661.44
590020	Housing Room Charge-Double	14,791,469.00	14,791,469.00	0.00	5,316,768.25	9,474,700.75	4,973,926.62	4,973,926.62	4,877,625.44	4,877,625.44
590025	Housing Room Charge-Triple	0.00	355,000.00	0.00	1,663,769.24	(1,308,769.24)	1,807,155.40	1,807,155.40	1,817,895.63	1,817,895.63
590030	Housing Charge-Apartments	0.00	0.00	0.00	3,304,134.35	(3,304,134.35)	3,213,673.20	3,213,673.20	3,094,982.38	3,094,982.38
590035	Housing Charge-Non-Traditional	0.00	0.00	0.00	385,768.22	(385,768.22)	330,431.08	330,431.08	352,979.07	352,979.07
590040	Housing Room Charge-Winterim	11,000.00	11,000.00	(119.00)	24,537.00	(13,537.00)	20,347.00	20,347.00	18,926.00	18,926.00
590060	Housing-Hotel Style Single Room	0.00	0.00	0.00	251,572.58	(251,572.58)	245,340.00	245,340.00	231,044.16	231,044.16
590061	Housing-Hotel Style Double Room	0.00	0.00	0.00	1,428,284.25	(1,428,284.25)	1,407,212.04	1,407,212.04	1,344,359.96	1,344,359.96
590062	Housing-Suite Style Single Room	0.00	0.00	0.00	838,300.21	(838,300.21)	800,068.58	800,068.58	773,672.51	773,672.51
590065	Housing-Mary Lyon Single Room	0.00	0.00	0.00	47,325.73	(47,325.73)	47,323.01	47,323.01	44,225.06	44,225.06
590066	Housing-Mary Lyon Double Room	0.00	0.00	0.00	765,557.26	(765,557.26)	754,634.87	754,634.87	784,910.54	784,910.54
590067	Housing-Mary Lyon Triple Room	0.00	0.00	0.00	472,891.48	(472,891.48)	442,028.99	442,028.99	424,288.90	424,288.90
590068	Housing-Mary Lyon Quad Room	0.00	0.00	0.00	131,450.08	(131,450.08)	135,315.00	135,315.00	131,650.00	131,650.00
590100	Housing-Other Income	0.00	0.00	345.00	5,144.69	(5,144.69)	3,211.81	3,211.81	6,295.87	6,295.87
590105	Housing-Conference&Guests Rent Rev	38,000.00	38,000.00	2,709.00	53,735.00	(15,735.00)	41,005.00	41,005.00	36,782.00	36,782.00
590110	Housing-Damage Revenue	10,000.00	10,000.00	12,858.24	13,703.61	(3,703.61)	8,827.38	8,827.38	13,150.01	13,150.01
590115	Housing-Furniture Damages-Replacemt	2,500.00	2,500.00	4,510.69	4,730.94	(2,230.94)	2,465.54	2,465.54	2,682.76	2,682.76
590125	Housing-Laundry Commissions	40,000.00	40,000.00	11,742.90	83,996.80	(43,996.80)	83,554.27	83,554.27	42,272.53	42,272.53
590145	Housing-Lock System Revenue	4,000.00	4,000.00	2,825.00	7,775.00	(3,775.00)	5,850.00	5,850.00	5,140.75	5,140.75
590160	Housing-ELS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	48,630.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	100,000.00	142,630.00	0.00	142,630.00	0.00	143,750.00	143,750.00	145,500.00	145,500.00
Total Fund: 6AS210		15,107,599.00	15,563,709.00	33,603.83	15,646,332.99	(82,623.99)	15,065,554.98	15,065,554.98	14,723,405.51	14,723,405.51
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,535.74)	(25,535.74)
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511.00	3,511.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	(758.00)	0.00	0.00	0.00	0.00	3,384.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,024.74	22,024.74
592165	Student Union-Orientation-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ASDEF		0.00	0.00	(758.00)	0.00	0.00	0.00	0.00	3,384.00	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	88,000.00	0.00	70,000.00	18,000.00	90,000.00	90,000.00	115,000.00	115,000.00
Total Fund: 6XS004		0.00	70,000.00	0.00	70,000.00	0.00	90,000.00	90,000.00	115,000.00	115,000.00
Fund: 6XS006 - Prospect Dining Remodeling										
5511	Other Investment Income	(1,007,980.66)	(1,007,980.66)	0.00	0.00	(1,007,980.66)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	904,620.66	904,620.66	0.00	0.00	904,620.66	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(296,640.00)	(296,640.00)	0.00	0.00	(296,640.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	400,000.00	729,258.24	100,000.00	329,258.24	400,000.00	295,000.00	295,000.00	165,000.00	165,000.00
Total Fund: 6XS006		0.00	329,258.24	100,000.00	329,258.24	0.00	295,000.00	295,000.00	165,000.00	165,000.00

Org: PSRES1 - Residential Life

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS007 - Res Life Furniture										
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	18,764.65	18,764.65	0.00	0.00	18,764.65	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	1,235.35	231,735.35	10,500.00	230,500.00	1,235.35	260,000.00	260,000.00	295,000.00	295,000.00
Total Fund: 6XS007		0.00	230,500.00	10,500.00	230,500.00	0.00	260,000.00	260,000.00	295,000.00	295,000.00
Fund: 6XS014 - Res Life Roofs Repair										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	(11,170.00)	(11,170.00)	0.00	0.00	(11,170.00)	0.00	0.00	11,170.00	11,170.00
8I2000	R&R Transfers- BOT Required	11,170.00	741,170.00	175,000.00	730,000.00	11,170.00	565,000.00	565,000.00	735,780.75	735,780.75
Total Fund: 6XS037		0.00	730,000.00	175,000.00	730,000.00	0.00	565,000.00	565,000.00	746,950.75	746,950.75
Fund: 6XS038 - Res Life Major Repairs										
8I2000	R&R Transfers- BOT Required	(40,000.00)	119,966.01	20,000.00	119,966.01	0.00	132,000.00	132,000.00	234,810.20	234,810.20
Total Fund: 6XS038		(40,000.00)	119,966.01	20,000.00	119,966.01	0.00	132,000.00	132,000.00	234,810.20	234,810.20
Fund: 6XS041 - White Mtn Apt Complex										
8I2000	R&R Transfers- BOT Required	0.00	169,000.00	0.00	159,000.00	10,000.00	145,000.00	145,000.00	87,758.09	87,758.09
Total Fund: 6XS041		0.00	169,000.00	0.00	159,000.00	10,000.00	145,000.00	145,000.00	87,758.09	87,758.09
Fund: 6XS050 - Res Life Truck										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,205.25	1,205.25	0.00	0.00
Total Fund: 6XS050		0.00	0.00	0.00	0.00	0.00	1,205.25	1,205.25	0.00	0.00
Fund: 6XS058 - PSU Snack Bar Equipment										
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	150,000.00	150,000.00	0.00	100,000.00	100,000.00	45,000.00	45,000.00
Total Fund: 6XS058		0.00	150,000.00	150,000.00	150,000.00	0.00	100,000.00	100,000.00	45,000.00	45,000.00
Fund: 6XS063 - On-Line Vending										
8I2000	R&R Transfers- BOT Required	15,701.70	0.00	0.00	0.00	0.00	53,368.38	53,368.38	7,819.64	7,819.64
Total Fund: 6XS063		15,701.70	0.00	0.00	0.00	0.00	53,368.38	53,368.38	7,819.64	7,819.64
Fund: 6XS064 - Belknap Shower Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,231.49	5,231.49	341,685.00	341,685.00
Total Fund: 6XS064		0.00	0.00	0.00	0.00	0.00	5,231.49	5,231.49	341,685.00	341,685.00
Fund: 6XS067 - Res Life Energy Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,170.00	11,170.00
Total Fund: 6XS067		0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00	11,170.00	11,170.00

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: 6XS068 - Non Trad Hot Water Heater								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	42,565.00	42,565.00
Total Fund: 6XS068	0.00	0.00	0.00	0.00	0.00	0.00	42,565.00	42,565.00
Fund: 6XS070 - Ice Rink Food Service Equipment								
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 6XS070	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Fund: 6XS071 - Hall Renovations								
8I2000 R&R Transfers- BOT Required	0.00	85,000.00	0.00	85,000.00	0.00	100,000.00	0.00	0.00
Total Fund: 6XS071	0.00	85,000.00	0.00	85,000.00	0.00	100,000.00	0.00	0.00
Fund: 6XS072 - Blair Hall Renovations								
8I2000 R&R Transfers- BOT Required	0.00	875,000.00	50,000.00	875,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XS072	0.00	875,000.00	50,000.00	875,000.00	0.00	0.00	0.00	0.00
Total Org: PSRES1	15,083,300.70	18,322,433.25	538,345.83	18,395,057.24	(72,623.99)	16,814,340.10	16,814,340.10	16,969,548.19

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										
550	Endowment Income	13,355.54	13,355.54	0.00	0.00	13,355.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,355.54	(13,355.54)	13,443.82	13,443.82	15,883.04	15,883.04
Total Fund: 6DSSCH		13,355.54	13,355.54	0.00	13,355.54	0.00	13,443.82	13,443.82	15,883.04	15,883.04
Fund: 6GTSFS - NH Transfer Student Fund										
550	Endowment Income	1,471.25	1,471.25	0.00	0.00	1,471.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,471.25	(1,471.25)	1,480.97	1,480.97	1,749.68	1,749.68
Total Fund: 6GTSFS		1,471.25	1,471.25	0.00	1,471.25	0.00	1,480.97	1,480.97	1,749.68	1,749.68
Fund: 6U0000 - PSU Educational & General										
811009	NonMand Tran In-Int Desig Fnds	0.00	406,247.00	0.00	406,247.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		0.00	406,247.00	0.00	406,247.00	0.00	0.00	0.00	0.00	0.00
Total Org: PSSCHL		14,826.79	421,073.79	0.00	421,073.79	0.00	14,924.79	14,924.79	17,632.72	17,632.72

Org: PSTSCH - Other Scholarships

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSPTS - Plymouth Town Scholars										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	7,060.00	7,060.00	8,500.00	8,500.00
Total Fund: 6DSPTS		0.00	0.00	0.00	5,000.00	(5,000.00)	7,060.00	7,060.00	8,500.00	8,500.00
Total Org: PSTSCH		0.00	0.00	0.00	5,000.00	(5,000.00)	7,060.00	7,060.00	8,500.00	8,500.00

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										
560Z00	Other Ed Sales and Services	0.00	616.61	0.00	616.61	0.00	500.00	500.00	0.00	0.00
560Z06	Ticket Revenue	0.00	212.00	0.00	212.00	0.00	0.00	0.00	576.00	576.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 6U0000		0.00	828.61	0.00	828.61	0.00	800.00	800.00	576.00	576.00
Total Org: PSWC01		0.00	828.61	0.00	828.61	0.00	800.00	800.00	576.00	576.00
Total Org Lvl 3: PSSXXX		32,788,345.18	44,143,938.04	1,048,632.61	38,393,344.40	5,750,593.64	35,121,544.90	35,166,596.33	32,910,123.13	32,894,600.68

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	0.00760.75	0.00	760.75	0.00	436.00	436.00	200.28	200.28
Total Fund: 6DT120	0.00760.75	0.00	760.75	0.00	436.00	436.00	200.28	200.28
Total Org: PTAAHS								
	0.00760.75	0.00	760.75	0.00	436.00	436.00	200.28	200.28

Org: PTACCT - Accounting Admin

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DA2SA - Model UN Class Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	22,904.00	(22,904.00)	15,840.00	15,840.00	28,014.35	28,014.35
570300	Miscellaneous Sources	0.00	0.00	0.00	702.30	(702.30)	0.00	0.00	0.00	0.00
Total Fund: 6DA2SA		0.00	0.00	0.00	23,606.30	(23,606.30)	15,840.00	15,840.00	28,014.35	28,014.35
Fund: 6DAPMN - Piano Monster										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	9,914.00	11,344.00	(11,344.00)	14,369.00	14,369.00	19,291.00	19,291.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	4,429.00	7,436.00	(7,436.00)	8,857.00	8,857.00	9,923.00	9,923.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)
Total Fund: 6DAPMN		0.00	0.00	14,343.00	18,780.00	(18,780.00)	23,268.00	23,268.00	29,074.00	29,074.00
Fund: 6DASST - Social Science Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,945.09	(3,945.09)	43,225.48	43,225.48	0.00	0.00
Total Fund: 6DASST		0.00	0.00	0.00	3,945.09	(3,945.09)	43,225.48	43,225.48	0.00	0.00
Fund: 6DT120 - PSU Student Activites Accounting										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	(14.00)	(49.00)	49.00	49.00	49.00	0.00	0.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	(90.00)	(370.00)	370.00	370.00	370.00	0.00	0.00
516600	Student Activities Fees	1,560,000.00	1,560,000.00	(233.75)	1,623,404.96	(63,404.96)	1,606,993.15	1,606,993.15	1,566,234.50	1,566,234.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)	0.00	0.00
Total Fund: 6DT120		1,560,000.00	1,560,000.00	(337.75)	1,622,985.96	(62,985.96)	1,607,407.15	1,607,407.15	1,566,234.50	1,566,234.50
Fund: 6DTCFE - Four Corners Trip - McGarry										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00
Total Fund: 6DTCFE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00
Fund: 6DTSA2 - Sustainability #2-Acad Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,101.93	32,101.93
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.20	619.20
Total Fund: 6DTSA2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,721.13	32,721.13
Total Org: PTACCT		1,560,000.00	1,560,000.00	14,005.25	1,669,317.35	(109,317.35)	1,689,740.63	1,689,740.63	1,668,343.98	1,668,343.98

Org: PTACDA - American Choral Dir Assoc

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	223.11	223.11	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,285.25	0.00	1,285.25	0.00	2,290.05	2,290.05	520.73	520.73
570325	Misc Sources-Dues	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	1,850.25	0.00	1,850.25	0.00	2,513.16	2,513.16	520.73	520.73
Total Org: PTACDA		0.00	1,850.25	0.00	1,850.25	0.00	2,513.16	2,513.16	520.73	520.73

Org: PTADED - Adventure Education Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00158.72	0.00	158.72	0.00	175.76	175.76	0.00	0.00
Total Fund: 6DT120	0.00158.72	0.00	158.72	0.00	175.76	175.76	0.00	0.00
Total Org: PTADED								
	0.00158.72	0.00	158.72	0.00	175.76	175.76	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	1.00	(1.00)	0.00	0.00	0.00
Total Fund: 6ZT915	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00	0.00
Fund: 6ZT917 - NH Student Intern Program								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	4,758.00	(4,758.00)	3,895.00	3,895.00	2,260.00
Total Fund: 6ZT917	0.00	0.00	0.00	4,758.00	(4,758.00)	3,895.00	3,895.00	2,260.00
Fund: 6ZT918 - Operating Staff Senate								
560Z12 Tickets and Gate Receipts	0.00	0.00	(918.95)	0.00	0.00	2,208.00	2,208.00	2,097.67
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	307.44	307.44	(1,567.82)
Total Fund: 6ZT918	0.00	0.00	(918.95)	0.00	0.00	2,515.44	2,515.44	529.85
Total Org: PTAGCY	0.00	0.00	(918.95)	4,759.00	(4,759.00)	6,410.44	6,410.44	2,789.85

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	0.00	0.00	0.00	0.00	100.00	100.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	892.00	892.00
560Z80	Special Events-Fundraising	0.00	288.37	0.00	288.37	0.00	36.75	36.75
Total Fund: 6DT120		0.00	288.37	0.00	288.37	0.00	36.75	36.75
Total Org: PTALSO		0.00	288.37	0.00	288.37	0.00	36.75	36.75

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								
560Z80 Special Events-Fundraising	0.009,635.00	0.00	9,635.00	0.00	3,526.20	3,526.20	13,888.21	13,888.21
570300 Miscellaneous Sources	0.00479.54	0.00	479.54	0.00	182.97	182.97	201.20	201.20
Total Fund: 6DT120	0.0010,114.54	0.00	10,114.54	0.00	3,709.17	3,709.17	14,089.41	14,089.41
Total Org: PTALTS								
	0.0010,114.54	0.00	10,114.54	0.00	3,709.17	3,709.17	14,089.41	14,089.41

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										
560440	Alumni - Tickets & Events	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	0.00	0.00	0.00	0.00	100.00	100.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
560Z80	Special Events-Fundraising	0.00	8,830.00	810.00	8,830.00	0.00	2,607.00	2,607.00	5,419.75	5,419.75
570300	Miscellaneous Sources	0.00	1,050.00	50.00	1,050.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	115.00	115.00	380.00	380.00
570328	Other Sources-Corporate Sponsorshp	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	500.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	9,880.00	860.00	9,880.00	0.00	4,897.00	4,897.00	7,674.75	7,674.75
Total Org: PTAMA1		0.00	9,880.00	860.00	9,880.00	0.00	4,897.00	4,897.00	7,674.75	7,674.75

Org: PTAMTY - Amnesty International

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0055.53	0.00	55.53	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.0055.53	0.00	55.53	0.00	0.00	0.00	0.00	0.00
Total Org: PTAMTY								
	0.0055.53	0.00	55.53	0.00	0.00	0.00	0.00	0.00

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								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	147.50	147.50
560Z80	Special Events-Fundraising	0.00	22.00	0.00	22.00	0.00	791.18	791.18
570325	Misc Sources-Dues	0.00	88.00	0.00	88.00	0.00	94.00	94.00
Total Fund: 6DT120		0.00	110.00	0.00	110.00	0.00	1,032.68	1,032.68
Total Org: PTANIM								
0.00	110.00	0.00	110.00	0.00	0.00	0.00	1,032.68	1,032.68

Org: PTASCD - Assoc for Supervision & Curriculum

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	11,932.55	0.00	11,932.55	0.00	6,053.00	6,053.00	5,190.69	5,190.69
570300	Miscellaneous Sources	0.00	11.00	0.00	11.00	0.00	0.00	0.00	2,672.00	2,672.00
570325	Misc Sources-Dues	0.00	55.00	0.00	55.00	0.00	262.00	262.00	190.00	190.00
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
Total Fund: 6DT120		0.00	12,498.55	0.00	12,498.55	0.00	9,215.00	9,215.00	8,552.69	8,552.69
Total Org: PTASCD		0.00	12,498.55	0.00	12,498.55	0.00	9,215.00	9,215.00	8,552.69	8,552.69

Org: PTAUTO - Plymouth Auto Club

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										
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Org: PTAUTO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
Total Org: PTBOX1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00

Org: PTCHSC - Childhood Studies Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00271.22	0.00	271.22	0.00	158.26	158.26	85.00	85.00
Total Fund: 6DT120	0.00271.22	0.00	271.22	0.00	158.26	158.26	85.00	85.00
Total Org: PTCHSC								
	0.00271.22	0.00	271.22	0.00	158.26	158.26	85.00	85.00

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	0.00386.46	0.00	386.46	0.00	66.70	66.70	80.00	80.00
570300 Miscellaneous Sources	0.000.00	0.00	0.00	0.00	0.00	0.00	23.22	23.22
Total Fund: 6DT120	0.00386.46	0.00	386.46	0.00	66.70	66.70	103.22	103.22
Total Org: PTCIPH								
0.00	386.46	0.00	386.46	0.00	66.70	66.70	103.22	103.22

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	0.0020.00	0.00	20.00	0.00	0.00	0.00	507.00	507.00
Total Fund: 6DT120	0.0020.00	0.00	20.00	0.00	0.00	0.00	507.00	507.00
Total Org: PTCJ01								
	0.0020.00	0.00	20.00	0.00	0.00	0.00	507.00	507.00

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										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	1,356.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	1,356.00
Total Org: PTCL08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	1,356.00

Org: PTCL09 - Class of 2009

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										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.60	1,317.60
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.00	6,171.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251.00)	(251.00)
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,597.60	7,597.60
Total Org: PTCL09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,597.60	7,597.60

Org: PTCL10 - Class of 2010

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	150.00	0.00	150.00	0.00	6,714.00	6,714.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	(175.00)	(175.00)	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	4,469.77	4,469.77	897.00	897.00
Total Fund: 6DT120		0.00	150.00	0.00	150.00	0.00	11,008.77	11,008.77	897.00	897.00
Total Org: PTCL10		0.00	150.00	0.00	150.00	0.00	11,008.77	11,008.77	897.00	897.00

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								
560Z00	Other Ed Sales and Services	0.00	9,860.00	0.00	9,860.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	840.00	0.00	840.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,497.11	240.00	1,497.11	0.00	185.10	185.10
Total Fund: 6DT120		0.00	12,197.11	240.00	12,197.11	0.00	185.10	185.10
Total Org: PTCL11								
0.00	12,197.11	240.00	12,197.11	0.00	185.10	185.10	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	0.00711.02	60.00	711.02	0.00	455.00	455.00	40.00	40.00
570300 Miscellaneous Sources	0.000.00	0.00	0.00	0.00	0.00	0.00	11.15	11.15
Total Fund: 6DT120	0.00711.02	60.00	711.02	0.00	455.00	455.00	51.15	51.15
Total Org: PTCL12								
0.00	711.02	60.00	711.02	0.00	455.00	455.00	51.15	51.15

Org: PTCL13 - Class of 2013

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Total Org: PTCL13								
	0.00	0.00	0.00	0.00	225.00	225.00	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	0.00	0.00	0.00	0.00	25.00	25.00	75.00	75.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	91.20	91.20	940.22	940.22
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	1,969.12	1,969.12	0.00	0.00
570336	Other Sources-Advertising	0.00	9,377.80	0.00	9,377.80	0.00	15,625.38	15,625.38	9,487.87	9,487.87
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.95	2,089.95
Total Fund: 6DT120		0.00	9,377.80	0.00	9,377.80	0.00	17,710.70	17,710.70	12,903.04	12,903.04
Total Org: PTCLOK		0.00	9,377.80	0.00	9,377.80	0.00	17,710.70	17,710.70	12,903.04	12,903.04

Org: PTCOMM - Common Ground

Org Mgr: Atkinson, Philip A

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

Org: PTCNF - Conference Budgets

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0050.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.0050.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTCNF								
	0.0050.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

Org: PTDEMO - PSU Democrats

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.0050.00	0.00	50.00	0.00	40.00	40.00	0.00	0.00
570300 Miscellaneous Sources	0.000.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Fund: 6DT120	0.0050.00	0.00	50.00	0.00	40.00	40.00	120.00	120.00
Total Org: PTDEMO								
0.00	50.00	0.00	50.00	0.00	40.00	40.00	120.00	120.00

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	0.00	3,735.33	0.00	3,735.33	0.00	1,203.00	1,203.00	2,647.00
Total Fund: 6DT120	0.00	3,735.33	0.00	3,735.33	0.00	1,203.00	1,203.00	2,647.00
Total Org: PTDETM								
	0.00	3,735.33	0.00	3,735.33	0.00	1,203.00	1,203.00	2,647.00

Org: PTECC1 - Early Childhood Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.003,240.00	0.00	3,240.00	0.00	1,389.43	1,389.43	683.98	683.98
Total Fund: 6DT120	0.003,240.00	0.00	3,240.00	0.00	1,389.43	1,389.43	683.98	683.98
Total Org: PTECC1								
	0.003,240.00	0.00	3,240.00	0.00	1,389.43	1,389.43	683.98	683.98

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	0.00	0.00	0.00	0.00	100.00	100.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	110.25	729.50	729.50
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	220.00	220.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	110.25	1,549.50	1,549.50
Total Org: PTEGAM								
		0.00	0.00	0.00	0.00	110.25	1,549.50	1,549.50

Org: PTEXEC - Executive Branch-Student Gov

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
570300	Miscellaneous Sources	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Total Fund: 6DT120		0.00	0.00	0.00	450.00	450.00	0.00	0.00
Total Org: PTEXEC								
		0.00	0.00	0.00	450.00	450.00	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	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z80 Special Events-Fundraising	0.00	178.29	178.29	0.00	261.40	261.40	841.07	841.07
Total Fund: 6DT120	0.00	178.29	178.29	0.00	261.40	261.40	941.07	941.07
Fund: 6GTGEN - Ending Genocide Around the World								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GTGEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Org: PTGENO	0.00	178.29	178.29	0.00	261.40	261.40	1,041.07	1,041.07

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	0.00	0.00	0.00	0.00	40.50	40.50
560Z80	Special Events-Fundraising	0.00	339.76	0.00	339.76	0.00	1,498.05	1,498.05
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	212.91	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Total Fund: 6DT120		0.00	339.76	0.00	339.76	0.00	2,038.55	2,038.55
Total Org: PTGEOG								
0.00	339.76	0.00	339.76	0.00	857.61	857.61	2,038.55	2,038.55

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	50.00	(50.00)	25.00	25.00	25.00	25.00
Total Fund: 6GTGRK		0.00	50.00	(50.00)	25.00	25.00	25.00	25.00
Total Org: PTGREK		0.00	50.00	(50.00)	25.00	25.00	25.00	25.00

Org: PTHABT - PSU Habitat for Humanity

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	3,240.00	0.00	3,240.00	0.00	620.00	620.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,245.33	205.00	2,245.33	0.00	6,362.50	6,362.50	0.00	0.00
570325	Misc Sources-Dues	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	5,510.33	205.00	5,510.33	0.00	6,982.50	6,982.50	0.00	0.00
Total Org: PTHABT		0.00	5,510.33	205.00	5,510.33	0.00	6,982.50	6,982.50	0.00	0.00

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	0.00	0.00	0.00	0.00	100.00	100.00
560Z80	Special Events-Fundraising	0.00	912.60	0.00	912.60	0.00	1,171.25	1,171.25
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	7.50	0.00	0.00
Total Fund: 6DT120		0.00	912.60	0.00	912.60	0.00	1,178.75	1,178.75
Total Org: PTHIST		0.00	912.60	0.00	912.60	0.00	1,178.75	1,178.75

Org: PTHPER - Health & PE & Recreation

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00
560Z80	Special Events-Fundraising	0.00	2,694.06	900.00	2,694.06	0.00	185.00	185.00
570300	Miscellaneous Sources	0.00	200.00	0.00	200.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	2,894.06	900.00	2,894.06	0.00	210.00	210.00
Total Org: PTHPER								
0.00	2,894.06	900.00	2,894.06	0.00	643.00	643.00	210.00	210.00

Org: PTHWCL - Health & Wellness Club

Org Mgr: Atkinson, Philip A

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

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	0.00	0.00	0.00	0.00	19.35	19.35	90.00	90.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	19.35	19.35	90.00	90.00
Total Org: PTKDP1								
	0.00	0.00	0.00	0.00	19.35	19.35	90.00	90.00

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								
540000	Private Gifts	0.00	100.00	0.00	100.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,126.40	0.00	2,126.40	0.00	1,799.25	1,799.25
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	80.75	80.75
Total Fund: 6DT120		0.00	2,226.40	0.00	2,226.40	0.00	1,799.25	1,799.25
Total Org: PTMATH		0.00	2,226.40	0.00	2,226.40	0.00	1,799.25	1,799.25

Org: PTMEDS - Medieval Society of PSU

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	39.00	0.00	39.00	0.00	0.00	0.00	560.50	560.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
570325	Misc Sources-Dues	0.00	300.00	0.00	300.00	0.00	227.00	227.00	145.00	145.00
Total Fund: 6DT120		0.00	339.00	0.00	339.00	0.00	227.00	227.00	759.50	759.50
Total Org: PTMEDS		0.00	339.00	0.00	339.00	0.00	227.00	227.00	759.50	759.50

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	0.003,120.00	0.00	3,120.00	0.00	555.02	555.02	938.30	938.30
Total Fund: 6DT120	0.003,120.00	0.00	3,120.00	0.00	555.02	555.02	938.30	938.30
Total Org: PTMENC								
	0.003,120.00	0.00	3,120.00	0.00	555.02	555.02	938.30	938.30

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	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
560Z80	Special Events-Fundraising	0.00	3,985.14	0.00	3,985.14	0.00	3,257.00	3,257.00	3,463.50	3,463.50
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	180.00	180.00	375.00	375.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 6DT120		0.00	3,985.14	0.00	3,985.14	0.00	3,937.00	3,937.00	4,598.50	4,598.50
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	3,985.14	0.00	4,235.14	(250.00)	4,187.00	4,187.00	4,848.50	4,848.50

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	0.00	0.00	0.00	522.01	522.01	97.50	97.50
560Z80 Special Events-Fundraising	0.00	652.06	0.00	652.06	200.00	200.00	240.50	240.50
Total Fund: 6DT120	0.00	652.06	0.00	652.06	722.01	722.01	338.00	338.00
Total Org: PTMIXD								
	0.00	652.06	0.00	652.06	722.01	722.01	338.00	338.00

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: 6DTPRD - Contemporary Dance Ensemble										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	7.00	7.00	3,043.00	3,043.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,544.00	5,544.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00
Total Fund: 6DTPRD		0.00	0.00	0.00	0.00	0.00	21.00	21.00	8,587.00	8,587.00
Total Org: PTMODE		0.00	0.00	0.00	0.00	0.00	21.00	21.00	8,587.00	8,587.00

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	2,805.00	0.00	2,805.00	0.00	2,463.00	2,463.00	2,189.53	2,189.53
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	460.10	460.10	0.00	0.00
Total Fund: 6DT120		0.00	2,805.00	0.00	2,805.00	0.00	2,923.10	2,923.10	2,589.53	2,589.53
Total Org: PTMODL		0.00	2,805.00	0.00	2,805.00	0.00	2,923.10	2,923.10	2,589.53	2,589.53

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	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
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: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
Total Org: PTMTNA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00

Org: PTNASP - NASP-Assoc School Psychologists

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue		Prior Year Revenue		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	601.45	104.30	601.45	0.00	260.00	260.00	0.00	0.00
Total Fund: 6DT120		0.00	601.45	104.30	601.45	0.00	260.00	260.00	0.00	0.00
Total Org: PTNASP		0.00	601.45	104.30	601.45	0.00	260.00	260.00	0.00	0.00

Org: PTNICA - Nicaragua Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	7,136.03	0.00	7,136.03	0.00	4,997.16	4,997.16	66.00	66.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	560.00	560.00	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	7,136.03	0.00	7,136.03	0.00	6,297.16	6,297.16	66.00	66.00
Total Org: PTNICA		0.00	7,136.03	0.00	7,136.03	0.00	6,297.16	6,297.16	66.00	66.00

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	0.00627.00	0.00	627.00	0.00	762.00	762.00	89.25	89.25
570340 Other Sources-Films & Video Sales	0.000.00	0.00	0.00	0.00	0.00	0.00	236.40	236.40
Total Fund: 6DT120	0.00627.00	0.00	627.00	0.00	762.00	762.00	325.65	325.65
Fund: 6GTOUT - Outing Club Alumni Fund								
540000 Private Gifts	0.000.00	0.00	35.00	(35.00)	52.50	52.50	70.00	70.00
Total Fund: 6GTOUT	0.000.00	0.00	35.00	(35.00)	52.50	52.50	70.00	70.00
Total Org: PTOUTC	0.00627.00	0.00	662.00	(35.00)	814.50	814.50	395.65	395.65

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	0.00	0.00	0.00	0.00	0.00	0.00	3,576.00	3,576.00
560440	Alumni - Tickets & Events	0.00	8,128.00	0.00	8,128.00	0.00	5,230.00	5,230.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	80.00	80.00	350.00	350.00
560Z06	Ticket Revenue	0.00	2,203.00	0.00	2,203.00	0.00	6,550.00	6,550.00	13,979.10	13,979.10
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	49.00	49.00	107.75	107.75
560Z76	Special Events-Homecoming Revenue	0.00	68.00	0.00	68.00	0.00	(260.00)	(260.00)	583.00	583.00
560Z80	Special Events-Fundraising	0.00	188.00	0.00	188.00	0.00	455.66	455.66	164.45	164.45
570334	Other Sources-Concessions Sales	0.00	607.78	0.00	607.78	0.00	692.35	692.35	1,061.14	1,061.14
570336	Other Sources-Advertising	0.00	52.50	0.00	52.50	0.00	26.25	26.25	1,426.25	1,426.25
570340	Other Sources-Films & Video Sales	0.00	1,746.93	0.00	1,746.93	0.00	2,015.87	2,015.87	2,829.64	2,829.64
Total Fund: 6DT120		0.00	12,994.21	0.00	12,994.21	0.00	14,839.13	14,839.13	24,077.33	24,077.33
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: PTPACE		0.00	12,994.21	0.00	12,994.21	0.00	14,839.13	14,839.13	24,077.33	24,077.33

Org: PTPEPS - PEP Band

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00544.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00544.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTPEPS								
0.00	544.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00

Org: PTPIA1 - Psychology Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00 Other Ed Sales and Services	0.000.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z80 Special Events-Fundraising	0.00210.00	0.00	210.00	0.00	187.95	187.95	32.00	32.00
Total Fund: 6DT120	0.00210.00	0.00	210.00	0.00	187.95	187.95	132.00	132.00
Total Org: PTPIA1								
0.00	210.00	0.00	210.00	0.00	187.95	187.95	132.00	132.00

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								
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570336	Other Sources-Advertising	0.00	100.00	0.00	100.00	0.00	100.00	100.00
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	40.00	40.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	600.00	0.00	600.00	0.00	90.00	90.00
Total Org: PTPOET		0.00	600.00	0.00	600.00	0.00	90.00	90.00

Org: PTREAL - Campus Crusade for Christ

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00605.00	0.00	605.00	0.00	1,372.08	1,372.08	0.00	0.00
Total Fund: 6DT120	0.00605.00	0.00	605.00	0.00	1,372.08	1,372.08	0.00	0.00
Total Org: PTREAL								
	0.00605.00	0.00	605.00	0.00	1,372.08	1,372.08	0.00	0.00

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	3,648.50	185.00	3,648.50	0.00	2,970.00	2,970.00	3,028.00	3,028.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z34	Fitness Program Revenue	0.00	1,351.20	379.00	1,351.20	0.00	1,041.80	1,041.80	4,144.10	4,144.10
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
570343	Other Sources-Rental	0.00	20.00	20.00	20.00	0.00	10.00	10.00	453.00	453.00
580005	Automated PO Carryforward Budget	0.00	1,757.20	0.00	0.00	1,757.20	0.00	0.00	0.00	0.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.00	251.00
Total Fund: 6DT120		0.00	6,776.90	584.00	5,019.70	1,757.20	4,051.80	4,051.80	8,036.10	8,036.10
Total Org: PTRECR		0.00	6,776.90	584.00	5,019.70	1,757.20	4,051.80	4,051.80	8,036.10	8,036.10

Org: PTRESV - Reserve

Org Mgr: Atkinson, Philip A

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

Org: PTROPC - PSU Gaming Club

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
516300	Registration Fees	0.00	6.00	0.00	6.00	0.00	111.00	111.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.25	646.25
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
560Z80	Special Events-Fundraising	0.00	1,147.00	0.00	1,147.00	0.00	956.57	956.57	961.14	961.14
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	160.00	160.00	241.00	241.00
Total Fund: 6DT120		0.00	1,153.00	0.00	1,153.00	0.00	1,227.57	1,227.57	1,954.39	1,954.39
Total Org: PTROPC		0.00	1,153.00	0.00	1,153.00	0.00	1,227.57	1,227.57	1,954.39	1,954.39

Org: PTROTO - Rotorac

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		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	190.00	190.00	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
Total Org: PTROTO								
	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00

Org: PTRUGM - Men's Rugby

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.50	20.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,036.00	0.00	1,036.00	0.00	1,344.63	1,344.63	3,565.00	3,565.00
570300	Miscellaneous Sources	0.00	375.00	0.00	375.00	0.00	65.40	65.40	0.00	0.00
Total Fund: 6DT120		0.00	1,411.00	0.00	1,411.00	0.00	1,430.53	1,430.53	3,565.00	3,565.00
Fund: 6GTMRG - Men's Rugby Gifts										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	625.00	625.00	250.00	250.00
Total Fund: 6GTMRG		0.00	0.00	0.00	500.00	(500.00)	625.00	625.00	250.00	250.00
Total Org: PTRUGM		0.00	1,411.00	0.00	1,911.00	(500.00)	2,055.53	2,055.53	3,815.00	3,815.00

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	0.00	0.00	0.00	0.00	0.00	507.34	507.34
560Z80	Special Events-Fundraising	0.00	119.25	0.00	119.25	0.00	1,299.89	1,299.89	1,609.34
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	27.61	27.61	0.00	0.00
Total Fund: 6DT120		0.00	119.25	0.00	119.25	0.00	1,327.50	1,327.50	2,116.68
Fund: 6DTDEF - Student Accting-Deferred Rev									
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00
Total Fund: 6DTDEF		0.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00
Fund: 6GTWRG - Women's Rugby Gifts									
540000	Private Gifts	0.00	0.00	19.94	19.94	(19.94)	50.00	50.00	0.00
Total Fund: 6GTWRG		0.00	0.00	19.94	19.94	(19.94)	50.00	50.00	0.00
Total Org: PTRUGW		0.00	119.25	19.94	139.19	(19.94)	1,377.50	1,377.50	2,432.68

Org: PTSAGE - Student Adventure Growth & Ed Club

Org Mgr: Atkinson, Philip A

[illegible]

Org: PTSAIL - Sailing 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	0.00452.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00452.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00
Total Org: PTSAIL								
0.00	452.00	0.00	452.00	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										
560Z80	Special Events-Fundraising	0.00	2,057.00	0.00	2,057.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	1,655.00	0.00	1,655.00	0.00	0.00	0.00	200.00	200.00
570325	Misc Sources-Dues	0.00	206.00	0.00	206.00	0.00	110.00	110.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		0.00	3,918.00	0.00	3,918.00	0.00	110.00	110.00	700.00	700.00
Fund: 6GTSAT - Student Athletic Trainers Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00
Total Fund: 6GTSAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00
Total Org: PTSATC		0.00	3,918.00	0.00	3,918.00	0.00	110.00	110.00	1,276.00	1,276.00

Org: PTSBDY - Student Body

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	787.00	787.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	3,612.81	0.00	3,612.81	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	4,112.81	0.00	4,112.81	0.00	787.00	787.00	0.00	0.00
Total Org: PTSBDY		0.00	4,112.81	0.00	4,112.81	0.00	787.00	787.00	0.00	0.00

Org: PTSCIE - Science Society

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z80 Special Events-Fundraising	0.00393.57	0.00	393.57	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00393.57	0.00	393.57	0.00	0.00	0.00	0.00	0.00
Total Org: PTSCIE								
0.00	393.57	0.00	393.57	0.00	0.00	0.00	0.00	0.00

Org: PTSENA - Senate Operations

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	391.25	1,139.00	1,139.00
570300	Miscellaneous Sources	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	50.00	0.00	391.25	391.25	1,159.00	1,159.00
Fund: 6GTSLD - Student Senate Leadership Awrd								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 6GTSLD		0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Org: PTSENA		0.00	50.00	0.00	391.25	391.25	1,169.00	1,169.00

Org: PTSNOW - Snowboarding Club

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTJTS - Jason Tuscano Annual Scholarship								
540000 Private Gifts	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6GTJTS	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: PTSNOW								
	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org: PTSPFL - Spring Fling

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	41,902.01	0.00	41,902.01	0.00	40,199.36	40,199.36	19,303.46	19,303.46
560Z80	Special Events-Fundraising	0.00	120.00	120.00	120.00	0.00	40.00	40.00	2,567.00	2,567.00
570300	Miscellaneous Sources	0.00	408.00	408.00	408.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	42,580.01	528.00	42,580.01	0.00	40,239.36	40,239.36	21,870.46	21,870.46
Total Org: PTSPFL		0.00	42,580.01	528.00	42,580.01	0.00	40,239.36	40,239.36	21,870.46	21,870.46

Org: PTSTD1 - Sigma Tau Delta

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	293.00	0.00	293.00	0.00	166.00	166.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		0.00	293.00	0.00	293.00	0.00	666.00	666.00	53.00	53.00
Total Org: PTSTD1		0.00	293.00	0.00	293.00	0.00	666.00	666.00	53.00	53.00

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	275.00	(275.00)	880.00	880.00	505.00	505.00
Total Fund: 6DAPAT		0.00	0.00	0.00	275.00	(275.00)	880.00	880.00	505.00	505.00
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00
Total Fund: 6DT120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00
Fund: 6DTADP - Kappa Delta Pi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
560Z80	Special Events-Fundraising	0.00	0.00	10.00	1,270.00	(1,270.00)	1,194.00	1,194.00	1,433.00	1,433.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	28.00	28.00	35.00	35.00
Total Fund: 6DTADP		0.00	0.00	10.00	1,270.00	(1,270.00)	1,222.00	1,222.00	1,580.00	1,580.00
Fund: 6DTAPS - Alpha Phi Sigma										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	645.10	(645.10)	1,484.60	1,484.60	1,009.00	1,009.00
Total Fund: 6DTAPS		0.00	0.00	0.00	645.10	(645.10)	1,484.60	1,484.60	1,009.00	1,009.00
Fund: 6DTAPT - Student Apts										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	9,081.54	11,918.45	(11,918.45)	9,976.52	9,976.52	10,963.64	10,963.64
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	6,685.00	6,685.00	7,329.00	7,329.00
Total Fund: 6DTAPT		0.00	0.00	9,081.54	11,973.45	(11,973.45)	16,661.52	16,661.52	18,292.64	18,292.64
Fund: 6DTBEL - Belknap										
570100	Fines	0.00	0.00	1,265.00	2,148.50	(2,148.50)	2,703.00	2,703.00	670.00	670.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	3,255.00	3,255.00	3,465.00	3,465.00
Total Fund: 6DTBEL		0.00	0.00	1,265.00	2,148.50	(2,148.50)	5,958.00	5,958.00	4,135.00	4,135.00
Fund: 6DTBLA - Blair Hall										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
570100	Fines	0.00	0.00	300.00	354.00	(354.00)	835.00	835.00	3,163.75	3,163.75
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	2,765.00	2,765.00	2,814.00	2,814.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	967.00	967.00	0.00	0.00
Total Fund: 6DTBLA		0.00	0.00	300.00	354.00	(354.00)	4,567.00	4,567.00	6,353.25	6,353.25
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	1,000.00	1,000.00
Total Fund: 6DTCDV		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

Org: PTSTDT - Student-Other Organizations

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTGAZ - Eta Sigma Gamma										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	20.00	20.00	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
560Z38	Participant Fees	0.00	0.00	0.00	454.00	(454.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	180.00	2,170.00	(2,170.00)	2,700.00	2,700.00	1,856.00	1,856.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	(170.00)	(170.00)	13,929.00	13,929.00
Total Fund: 6DTGAZ		0.00	0.00	180.00	2,644.00	(2,644.00)	2,710.00	2,710.00	15,785.00	15,785.00
Fund: 6DTGRA - Grafton Hall										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
570100	Fines	0.00	0.00	216.50	1,556.50	(1,556.50)	1,583.00	1,583.00	535.00	535.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	3,500.00	3,500.00
Total Fund: 6DTGRA		0.00	0.00	216.50	1,556.50	(1,556.50)	4,943.00	4,943.00	4,052.00	4,052.00
Fund: 6DTICS - Internationl Trip-Community Service										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 6DTICS		0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Fund: 6DTIFS - International Film Series										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	183.00
Total Fund: 6DTIFS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	183.00
Fund: 6DTLAN - Langdon Woods Apts										
570100	Fines	0.00	0.00	1,300.82	1,660.81	(1,660.81)	2,494.50	2,494.50	1,120.00	1,120.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	4,641.00	4,641.00	4,732.00	4,732.00
Total Fund: 6DTLAN		0.00	0.00	1,300.82	1,660.81	(1,660.81)	7,135.50	7,135.50	5,852.00	5,852.00
Fund: 6DTMLH - Mary Lyon Hall										
570100	Fines	0.00	0.00	200.00	295.00	(295.00)	180.00	180.00	1,174.80	1,174.80
570300	Miscellaneous Sources	0.00	0.00	0.00	45.00	(45.00)	2.98	2.98	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	3,178.00	3,178.00	3,283.00	3,283.00
Total Fund: 6DTMLH		0.00	0.00	200.00	340.00	(340.00)	3,360.98	3,360.98	4,457.80	4,457.80
Fund: 6DTPAL - Phi Alpha National Honor Society										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	166.00	166.00	(166.00)	160.00	160.00	0.00	0.00
Total Fund: 6DTPAL		0.00	0.00	166.00	166.00	(166.00)	160.00	160.00	0.00	0.00
Fund: 6DTPCH - Psi Chi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	793.00	(793.00)	1,153.00	1,153.00	599.00	599.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	154.50	154.50	(154.50)	0.00	0.00	0.00	0.00
Total Fund: 6DTPCH		0.00	0.00	154.50	947.50	(947.50)	1,153.00	1,153.00	599.00	599.00

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										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
570100	Fines	0.00	0.00	170.00	1,765.01	(1,765.01)	1,706.50	1,706.50	1,784.00	1,784.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	3,304.00	3,304.00	3,381.00	3,381.00
Total Fund: 6DTPEM		0.00	0.00	170.00	1,882.01	(1,882.01)	5,010.50	5,010.50	5,165.00	5,165.00
Fund: 6DTPKP - Phi Kappa Phi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
570325	Misc Sources-Dues	0.00	0.00	590.00	1,785.00	(1,785.00)	50.00	50.00	475.00	475.00
Total Fund: 6DTPKP		0.00	0.00	590.00	1,785.00	(1,785.00)	50.00	50.00	540.00	540.00
Fund: 6DTPSA - Phi Sigma Alpha										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	540.00	(540.00)	415.00	415.00	320.00	320.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 6DTPSA		0.00	0.00	0.00	540.00	(540.00)	435.00	435.00	320.00	320.00
Fund: 6DTPSG - Psi Sigma Iota										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	225.00	(225.00)	225.00	225.00	315.00	315.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTPSG		0.00	0.00	0.00	225.00	(225.00)	225.00	225.00	315.00	315.00
Fund: 6DTRHA - Resident Housing Association										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	75.00	75.00	60.00	60.00
Total Fund: 6DTRHA		0.00	0.00	0.00	0.00	0.00	75.00	75.00	60.00	60.00
Fund: 6DTRHL - Hall Dorm										
570100	Fines	0.00	0.00	285.00	656.00	(656.00)	402.53	402.53	706.50	706.50
570300	Miscellaneous Sources	0.00	0.00	1.00	1.00	(1.00)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	1,498.00	1,498.00
Total Fund: 6DTRHL		0.00	0.00	286.00	657.00	(657.00)	1,622.53	1,622.53	2,204.50	2,204.50
Fund: 6DTSCD - Society Scholarly Dialogue										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	270.00	(270.00)	210.00	210.00	409.50	409.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6DTSCD		0.00	0.00	0.00	2,270.00	(2,270.00)	2,250.00	2,250.00	2,409.50	2,409.50
Fund: 6DTSMT - Smith Dorm										
570100	Fines	0.00	0.00	365.00	736.24	(736.24)	1,185.00	1,185.00	1,752.00	1,752.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	3,367.00	3,367.00	3,507.00	3,507.00
Total Fund: 6DTSMT		0.00	0.00	365.00	736.24	(736.24)	4,552.00	4,552.00	5,259.00	5,259.00
Fund: 6DTWOM - Comm on the Stat of Women										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6DTWOM		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00

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: 6GTKNM - Kelly Nester Memorial Gifts								
540000 Private Gifts	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00
Total Fund: 6GTKNM	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00
Fund: 6GTLPE - Lambda Pi Eta Honor Society								
560Z80 Special Events-Fundraising	0.00	0.00	0.00	1,247.37	(1,247.37)	494.00	494.00	0.00
Total Fund: 6GTLPE	0.00	0.00	0.00	1,247.37	(1,247.37)	494.00	494.00	0.00
Fund: 6GTSER - NHS Serapis Project Gifts								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 6GTSER	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 6GTSSF - PSU Student Support Fund								
540000 Private Gifts	0.00	0.00	1,075.00	6,160.00	(6,160.00)	5,225.00	5,225.00	5,100.00
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 6GTSSF	0.00	0.00	1,075.00	6,160.00	(6,160.00)	5,225.00	5,225.00	6,300.00
Total Org: PTSTDT	0.00	0.00	15,380.36	41,503.48	(41,503.48)	72,374.63	72,374.63	87,690.69

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	790.00	0.00	2,193.00	2,193.00	2,304.00	2,304.00
560Z80	Special Events-Fundraising	0.00	694.00	0.00	156.26	156.26	0.00	0.00
Total Fund: 6DT120		0.00	1,484.00	0.00	2,349.26	2,349.26	2,304.00	2,304.00
Total Org: PTSTOP								
0.00	1,484.00	0.00	1,484.00	0.00	2,349.26	2,349.26	2,304.00	2,304.00

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								
560Z78	Special Events-Ann Theme Event Rev	0.00	125.00	0.00	125.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,447.00	0.00	1,447.00	0.00	2,315.46	2,315.46
Total Fund: 6DT120		0.00	1,572.00	0.00	1,572.00	0.00	2,315.46	2,315.46
Total Org: PTSWC1		0.00	1,572.00	0.00	1,572.00	0.00	2,315.46	2,315.46

Org: PTTRST - Student Trustee

Org Mgr: Atkinson, Philip A

Budget		Actual Revenue			Prior Year Revenue		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	2,218.41	2,218.41	0.00	0.00
Total Fund: 6DT120	0.00	0.00	0.00	0.00	2,218.41	2,218.41	0.00	0.00
Total Org: PTTRST								
	0.00	0.00	0.00	0.00	2,218.41	2,218.41	0.00	0.00

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	0.00	0.00	0.00	0.00	617.01	617.01	97.50	97.50
560Z80	Special Events-Fundraising	0.00	652.06	0.00	652.06	0.00	250.00	250.00	726.14	726.14
570325	Misc Sources-Dues	0.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	705.06	0.00	705.06	0.00	867.01	867.01	823.64	823.64
Total Org: PTVOCL		0.00	705.06	0.00	705.06	0.00	867.01	867.01	823.64	823.64

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	1,041.46	0.00	892.00	892.00	1,288.70	1,288.70
Total Fund: 6DT120		0.00	1,041.46	0.00	892.00	892.00	1,288.70	1,288.70
Fund: 6DTICS - Internationl Trip-Community Service								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	525.00	9,020.99	9,020.99	624.56	624.56
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DTICS		6,000.00	6,000.00	525.00	9,020.99	9,020.99	624.56	624.56
Total Org: PTVOLN		6,000.00	7,041.46	525.00	9,912.99	9,912.99	1,913.26	1,913.26

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	0.0080.12	0.00	80.12	0.00	51.20	51.20	72.25	72.25
8I1009 NonMand Tran In-Int Desig Fnds	0.00500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	0.00580.12	0.00	580.12	0.00	51.20	51.20	72.25	72.25
Total Org: PTWLSC								
	0.00580.12	0.00	580.12	0.00	51.20	51.20	72.25	72.25

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	25.00	25.00	0.00	50.00	50.00	25.00	25.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
570325	Misc Sources-Dues	0.00	135.00	0.00	135.00	0.00	105.00	105.00	0.00	0.00
Total Fund: 6DT120		0.00	160.00	25.00	160.00	0.00	170.00	170.00	887.50	887.50
Fund: 6DTWPC - WPCR - NHPR										
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,688.27	(1,688.27)	1,639.09	1,639.09	1,591.35	1,591.35
Total Fund: 6DTWPC		0.00	0.00	0.00	1,688.27	(1,688.27)	1,639.09	1,639.09	1,591.35	1,591.35
Total Org: PTWPCR		0.00	160.00	25.00	1,848.27	(1,688.27)	1,809.09	1,809.09	2,478.85	2,478.85

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	0.00	0.00	0.00	0.00	30.00	30.00	250.00	250.00
560Z80	Special Events-Fundraising	0.00	100.00	0.00	95.00	5.00	50.00	50.00	122.24	122.24
570337	Other Sources-Patron Advertising	0.00	(105.00)	0.00	(105.00)	0.00	(50.00)	(50.00)	1,777.00	1,777.00
580005	Automated PO Carryforward Budget	0.00	6,520.00	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		0.00	6,515.00	0.00	(10.00)	6,525.00	30.00	30.00	2,149.24	2,149.24
Total Org: PTYRBK		0.00	6,515.00	0.00	(10.00)	6,525.00	30.00	30.00	2,149.24	2,149.24
Total Org Lvl 3: PTTXXX		1,566,000.00	1,752,409.37	32,696.19	1,906,785.98	(154,376.61)	1,938,632.65	1,938,632.65	1,922,484.59	1,922,168.59

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								
5521	Market Appreciation on Investments	3,313.70	3,313.70	0.00	0.00	3,313.70	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,926.55	(7,926.55)	8,128.46	2,836.36
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.97)	245.97	(792.17)	715.52
Total Fund: 8Q0002		3,313.70	3,313.70	0.00	7,680.58	(4,366.88)	7,336.29	3,551.88
Total Org: TACENT		3,313.70	3,313.70	0.00	7,680.58	(4,366.88)	7,336.29	3,551.88

Org: TAPCAP - Administration: Capitalization

Org Mgr: Whalen, Christopher G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	285,207.10	285,207.10	(32,314.24)	(31,801.46)	317,008.56	(317,008.56)	(285,207.10)	9,000.00 328,088.76
Total Fund: 8N0002	285,207.10	285,207.10	(32,314.24)	(31,801.46)	317,008.56	(317,008.56)	(285,207.10)	9,000.00 328,088.76
Total Org: TAPCAP								
	285,207.10	285,207.10	(32,314.24)	(31,801.46)	317,008.56	(317,008.56)	(285,207.10)	9,000.00 328,088.76

Org: TAPDBT - Administration: Bond Debt Payments

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0003 - NHPTV State Bonds										
8I0025	Mand Trans In-Interest Payments	(1,910.40)	(1,910.40)	0.00	0.00	(1,910.40)	1,910.40	1,910.40	5,695.34	5,695.34
8I0030	Mand Trans In-Principal Payments	(70,754.88)	(70,754.88)	0.00	0.00	(70,754.88)	70,754.88	70,754.88	71,412.58	71,412.58
Total Fund: 8N0003		(72,665.28)	(72,665.28)	0.00	0.00	(72,665.28)	72,665.28	72,665.28	77,107.92	77,107.92
Total Org: TAPDBT		(72,665.28)	(72,665.28)	0.00	0.00	(72,665.28)	72,665.28	72,665.28	77,107.92	77,107.92

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	(3,195.50)	(3,195.50)	10,243.05	10,243.05	(13,438.55)	3,195.50	3,195.50	(9,000.00)	(9,000.00)
Total Fund: 8N0002		(3,195.50)	(3,195.50)	10,243.05	10,243.05	(13,438.55)	3,195.50	3,195.50	(9,000.00)	(9,000.00)
Total Org: TAPDPR		(3,195.50)	(3,195.50)	10,243.05	10,243.05	(13,438.55)	3,195.50	3,195.50	(9,000.00)	(9,000.00)

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	0.00	0.00	0.00	0.00	35,100.80	35,100.80
Total Fund: 1NN002	0.00	0.00	0.00	0.00	0.00	0.00	35,100.80	35,100.80
Fund: 8N0002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	(1,702,355.13)	(1,702,355.13)	33,133.24	144,926.45	(1,847,281.58)	1,702,355.13	1,285,961.22	1,278,910.60
Total Fund: 8N0002	(1,702,355.13)	(1,702,355.13)	33,133.24	144,926.45	(1,847,281.58)	1,702,355.13	1,285,961.22	1,278,910.60
Total Org: TAPEQ1	(1,702,355.13)	(1,702,355.13)	33,133.24	144,926.45	(1,847,281.58)	1,702,355.13	1,321,062.02	1,314,011.40

Org: TATV4A - Administration: Station Administrat

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N01Z - CPB Special ARRA Funding										
530218	NHPB CPB Operating Grant Revenue	(117,009.40)	(117,009.40)	0.00	0.00	(117,009.40)	0.00	117,009.40	0.00	0.00
Total Fund: 84N01Z		(117,009.40)	(117,009.40)	0.00	0.00	(117,009.40)	0.00	117,009.40	0.00	0.00
Fund: 84ZNTV - Restricted Rev Adjustment- NHPTV										
530000	Federal Programs	913,000.00	913,000.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00
530080	Federal Programs - Other	1,400,380.00	1,400,380.00	0.00	0.00	1,400,380.00	0.00	0.00	0.00	0.00
Total Fund: 84ZNTV		2,313,380.00	2,313,380.00	0.00	0.00	2,313,380.00	0.00	0.00	0.00	0.00
Fund: 8D0DIS - NHPTV Discretionary										
560308	NHPTV Vending Machine Revenue	0.00	0.00	1,008.00	1,728.63	(1,728.63)	1,652.08	1,652.08	1,713.93	1,713.93
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560398	NHPTV CPB Interconnection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.35	96.35
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,093.80	4,093.80	(4,093.80)	0.00	0.00	0.00	0.00
Total Fund: 8D0DIS		0.00	0.00	5,101.80	5,822.43	(5,822.43)	1,652.08	1,652.08	1,910.28	1,910.28
Fund: 8D0EDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,341.00)	(18,341.00)
Total Fund: 8D0EDW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,341.00)	(18,341.00)
Fund: 8DA000 - NHPTV - General Operations										
520100	State Appropriations	2,714,000.00	2,714,000.00	226,163.00	2,714,000.00	0.00	2,714,000.00	2,714,000.00	0.00	0.00
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	117,009.40	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	2,171.36	(2,171.36)	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	(0.39)	(1.53)	1.53	0.00	(255.23)	0.00	0.00
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00	0.00
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00	0.00	0.00
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	947.36	947.36	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	5,120.73	(5,120.73)	336.43	336.43	0.00	0.00
550000	Endowment Income-USNH	26,050.00	26,050.00	0.00	0.00	26,050.00	0.00	0.00	0.00	0.00
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	(3.00)	(3.00)	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	1,987.00	1,987.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	18,500.00	(18,500.00)	0.00	0.00	0.00	0.00
560328	NHPTV Royaltie	27,500.00	27,500.00	0.00	2,903.00	24,597.00	38,111.00	38,111.00	0.00	0.00
560336	NHPTV Donate-A-Car	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	36.22	36.22	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	8.87	(8.87)	141.86	141.86	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,319.43	0.00	0.00	2,319.43	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,654.13	(6,654.13)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1.53	(1.53)	255.24	255.24	0.00	0.00
Total Fund: 8DA000		2,677,550.00	2,679,869.43	226,162.61	2,749,408.09	(69,538.66)	2,908,856.51	2,791,591.88	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: 8DS000 - NHPTV - FY Salary Offset Activity										
560322	NHPTV Content Division Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DS000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8G0006 - NHPTV Future Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,306.64)	(17,306.64)
Total Fund: 8G0006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,306.64)	(17,306.64)
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Total Fund: 8G0CRT		0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713,956.00	2,713,956.00
531005	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	(255.23)	0.00	(189.12)	(189.12)
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729.00	3,394.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560316	NHPTV Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.27	1,926.27
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,683.00	17,683.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.98	376.98
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
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	3,218.64	3,218.64
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.67	382.67
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	(255.23)	0.00	2,742,183.44	2,740,848.44
Fund: 8U0PPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0PPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8X0002 - NHPTV Station Capital Pool										
812000	R&R Transfers- BOT Required	(300,000.00)	(300,000.00)	12,500.00	150,000.00	(450,000.00)	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 8X0002		(300,000.00)	(300,000.00)	12,500.00	150,000.00	(450,000.00)	150,000.00	150,000.00	150,000.00	150,000.00
Total Org: TATV4A		4,573,920.60	4,576,240.03	243,764.41	2,905,230.52	1,671,009.51	3,059,253.36	3,059,253.36	2,858,446.08	2,857,111.08

Org: TATV4B - Administration:NHPTV Institu Events

Org Mgr: Whalen, Christopher G

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

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: 8DA000 - NHPTV - General Operations										
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	1,485.31	1,485.31	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	29,216.50	29,216.50	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 8DA000		0.00	0.00	0.00	0.00	0.00	53,001.81	53,001.81	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	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	0.00	0.00	0.00	15,500.00	0.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
Total Org: TATV4C		0.00	0.00	0.00	0.00	0.00	53,001.81	53,001.81	15,500.00	15,500.00

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: 8DA000 - NHPTV - General Operations										
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	8,353.25	(8,353.25)	5,810.75	5,810.75	0.00	0.00
Total Fund: 8DA000		0.00	0.00	0.00	8,353.25	(8,353.25)	5,810.75	5,810.75	0.00	0.00
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	21,330.00	21,330.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,330.00	21,330.00
Total Org: TATV4E		0.00	0.00	0.00	8,353.25	(8,353.25)	5,810.75	5,810.75	21,330.00	21,330.00

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: 8DA000 - NHPTV - General Operations										
560374	NHPTV Videotape Sales	16,000.00	16,000.00	349.89	11,720.08	4,279.92	21,966.63	21,966.63	0.00	0.00
Total Fund: 8DA000		16,000.00	16,000.00	349.89	11,720.08	4,279.92	21,966.63	21,966.63	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,726.98	11,726.98
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,726.98	11,726.98
Total Org: TATV4F		16,000.00	16,000.00	349.89	11,720.08	4,279.92	21,966.63	21,966.63	11,726.98	11,726.98

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								
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	(2,544.21)	(2,544.21)
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	(2,544.21)	4,955.79
Total Org: TAXUNH								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,544.21)	4,955.79

Org: TBTv1A - Production:Broadcast Administration

Org Mgr: Molin, Hazel 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: 8U0000 - NHPTV General Operating Fund										
560328	NHPTV Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.92	137.92
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.92	137.92
Total Org: TBTv1A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.92	137.92

Org: TBTv1B - Production: Programming

Org Mgr: Molin, Hazel M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N010 - CPB Community Service Grant FY10										
530218	NHPB CPB Operating Grant Revenue	(1,284,140.00)	(1,284,140.00)	0.00	0.00	(1,284,140.00)	1,284,140.00	1,284,140.00	0.00	0.00
Total Fund: 84N010		(1,284,140.00)	(1,284,140.00)	0.00	0.00	(1,284,140.00)	1,284,140.00	1,284,140.00	0.00	0.00
Fund: 84N011 - CPB-Interconnection Grant (FY2010)										
530218	NHPB CPB Operating Grant Revenue	(27,395.00)	(27,395.00)	0.00	0.00	(27,395.00)	27,395.00	27,395.00	0.00	0.00
Total Fund: 84N011		(27,395.00)	(27,395.00)	0.00	0.00	(27,395.00)	27,395.00	27,395.00	0.00	0.00
Fund: 84N012 - CPB Distance Service Grant (FY2010)										
530218	NHPB CPB Operating Grant Revenue	(23,100.00)	(23,100.00)	0.00	0.00	(23,100.00)	23,100.00	23,100.00	0.00	0.00
Total Fund: 84N012		(23,100.00)	(23,100.00)	0.00	0.00	(23,100.00)	23,100.00	23,100.00	0.00	0.00
Fund: 84N016 - CPB Community Service Grant FY11										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	1,320,868.00	(1,320,868.00)	0.00	0.00	0.00	0.00
Total Fund: 84N016		0.00	0.00	0.00	1,320,868.00	(1,320,868.00)	0.00	0.00	0.00	0.00
Fund: 84N017 - CPB Distance Service Grant FY11										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	23,650.00	(23,650.00)	0.00	0.00	0.00	0.00
Total Fund: 84N017		0.00	0.00	0.00	23,650.00	(23,650.00)	0.00	0.00	0.00	0.00
Fund: 84N018 - CPB Interconnection Grant FY11										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	25,459.00	(25,459.00)	0.00	0.00	0.00	0.00
Total Fund: 84N018		0.00	0.00	0.00	25,459.00	(25,459.00)	0.00	0.00	0.00	0.00
Fund: 84N896 - Community Service Grant 2009										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331,013.00	1,331,013.00
Total Fund: 84N896		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331,013.00	1,331,013.00
Fund: 84N897 - CSG Interconnection Grant 2009										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,334.99	27,334.99
Total Fund: 84N897		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,334.99	27,334.99
Fund: 84N898 - CSG Distance Service GRT 2009										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Total Fund: 84N898		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Fund: 8D0UEF - NHPTV:Unrestricted External Funding										
530218	NHPB CPB Operating Grant Revenue	1,347,815.00	1,347,815.00	0.00	0.00	1,347,815.00	0.00	0.00	0.00	0.00
Total Fund: 8D0UEF		1,347,815.00	1,347,815.00	0.00	0.00	1,347,815.00	0.00	0.00	0.00	0.00
Fund: 8G0035 - Mary A. Arakelian Fdn - Programming										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 8G0035		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

Org: TBTv1B - Production: Programming

Org Mgr: Molin, Hazel M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0037 - Frederick Smyth Institute of Music								
540000 Private Gifts	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 8G0037	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 8G0047 - Fuller Fdn: Nature & Music Programs								
540000 Private Gifts	0.00	0.00	6,800.00	(6,800.00)	6,500.00	6,500.00	10,500.00	10,500.00
Total Fund: 8G0047	0.00	0.00	6,800.00	(6,800.00)	6,500.00	6,500.00	10,500.00	10,500.00
Fund: 8G0048 - Barker Fdn: Local Programming								
811015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	541.76	541.76
Total Fund: 8G0048	0.00	0.00	0.00	0.00	0.00	0.00	541.76	541.76
Fund: 8G0049 - Stratford Fndtn: Local Content								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 8G0049	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Fund: 8G0052 - Roy A Hunt Fndtn - Local Programing								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540072 NHPTV Unrestricted Gifts	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 8G0052	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	5,000.00	5,000.00
Total Org: TBTv1B	13,180.00	13,180.00	0.00	1,379,277.00	(1,366,097.00)	1,363,635.00	1,446,389.75	1,446,389.75

Org: TBTv1D - Production: Captioning

Org Mgr: Diessner, Marc C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations								
580005 Automated PO Carryforward Budget	0.00159.43	0.00	0.00	159.43	0.00	0.00	0.00	0.00
Total Fund: 8DA000	0.00159.43	0.00	0.00	159.43	0.00	0.00	0.00	0.00
Total Org: TBTv1D								
	0.00159.43	0.00	0.00	159.43	0.00	0.00	0.00	0.00

Org: TBTV1E - New Hampshire Crossroads

Org Mgr: Diessner, Marc C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations								
580005 Automated PO Carryforward Budget	0.0022.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000	0.0022.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
Total Org: TBTV1E								
	0.0022.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00

Org: TBTv1G - Production: Granite State Challenge

Org Mgr: Diessner, Marc C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations								
580005 Automated PO Carryforward Budget	0.0072.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000	0.0072.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
Total Org: TBTv1G								
	0.0072.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00

Org: TBTv1K - Production: Pledge Specials

Org Mgr: Diessner, Marc C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N010 - CPB Community Service Grant FY10										
530218	NHPB CPB Operating Grant Revenue	(89,380.00)	(89,380.00)	0.00	0.00	(89,380.00)	89,380.00	89,380.00	0.00	0.00
Total Fund: 84N010		(89,380.00)	(89,380.00)	0.00	0.00	(89,380.00)	89,380.00	89,380.00	0.00	0.00
Fund: 8DA000 - NHPTV - General Operations										
580005	Automated PO Carryforward Budget	0.00	224.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		0.00	224.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00
Total Org: TBTv1K		(89,380.00)	(89,156.00)	0.00	0.00	(89,156.00)	89,380.00	89,380.00	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: 8DA000 - NHPTV - General Operations										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	742.50	0.00	0.00	742.50	0.00	0.00	0.00	0.00
Total Fund: 8DA000		0.00	742.50	0.00	3,000.00	(2,257.50)	3,000.00	3,000.00	0.00	0.00
Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
Total Fund: 8G0033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	1.17
Fund: 8G0048 - Barker Fdn: Local Programming										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 8G0048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Fund: 8G0049 - Stratford Fndtn: Local Content										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
Total Fund: 8G0049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
Total Org: TBTv1N		0.00	742.50	0.00	3,000.00	(2,257.50)	3,000.00	3,000.00	4,501.61	4,501.61

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: 8DA000 - NHPTV - General Operations										
580005	Automated PO Carryforward Budget	0.00	77.50	0.00	0.00	77.50	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		0.00	77.50	0.02	0.02	77.48	0.00	0.00	0.00	0.00
Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt										
540000	Private Gifts	0.00	0.00	0.00	5,650.00	(5,650.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 8G0032		0.00	0.00	0.00	5,650.00	(5,650.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt										
540000	Private Gifts	0.00	0.00	0.00	4,500.00	(4,500.00)	4,000.00	4,000.00	5,000.00	5,000.00
Total Fund: 8G0033		0.00	0.00	0.00	4,500.00	(4,500.00)	4,000.00	4,000.00	5,000.00	5,000.00
Fund: 8G0034 - G Verney Fdn - Wildlife Prgm Sppt										
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 8G0034		0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.36	0.36
Total Fund: 8G0047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36
Fund: 8G0053 - Ark Edu TV - Nat'l Park Project										
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: 8G0053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: TBTv1R		0.00	77.50	0.02	10,150.02	(10,072.52)	19,000.00	19,000.00	17,000.36	17,000.36

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	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Total Fund: 83Z003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Fund: 84N007 - e-Learning for Educators (Year 4)										
531100	US Foundation & Not-for-Profit G&C	(99.00)	(99.00)	0.00	0.00	(99.00)	99.00	99.00	0.00	0.00
Total Fund: 84N007		(99.00)	(99.00)	0.00	0.00	(99.00)	99.00	99.00	0.00	0.00
Fund: 84N009 - Making Sense: The Economy & No. NE										
531100	US Foundation & Not-for-Profit G&C	(59,708.94)	(59,708.94)	0.00	88,958.56	(148,667.50)	59,708.94	59,708.94	0.00	0.00
Total Fund: 84N009		(59,708.94)	(59,708.94)	0.00	88,958.56	(148,667.50)	59,708.94	59,708.94	0.00	0.00
Fund: 84N014 - NHCF - General Ops Support										
531100	US Foundation & Not-for-Profit G&C	(19.69)	(19.69)	0.00	18,420.33	(18,440.02)	19.69	19.69	0.00	0.00
Total Fund: 84N014		(19.69)	(19.69)	0.00	18,420.33	(18,440.02)	19.69	19.69	0.00	0.00
Fund: 8DA000 - NHPTV - General Operations										
560310	NHPTV Broadcasting Services	4,350.00	4,350.00	185.00	8,190.00	(3,840.00)	10,384.00	10,384.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	117.71	(117.71)	320.93	320.93	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
Total Fund: 8DA000		4,350.00	4,850.00	185.00	8,307.71	(3,457.71)	10,704.93	10,704.93	0.00	0.00
Fund: 8G0046 - Butler Fdn: Migratory Bird Special										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00
Total Fund: 8G0046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00
Fund: 8U0000 - NHPTV General Operating Fund										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,654.50	11,654.50
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.74	101.74
560384	NHPTV PBS Advertising Grants	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	11,756.24	11,756.24
Total Org: TBTv1W		(55,477.63)	(54,977.63)	185.00	115,686.60	(170,664.23)	70,532.56	70,532.56	193,756.24	193,756.24

Org: TCTV8A - Creative Svcs. and Multi-Media

Org Mgr: Lessner, Grace I

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N002 - My Source - Community Impact Grant										
531100	US Foundation & Not-for-Profit G&C	(3,999.90)	(3,999.90)	0.00	0.00	(3,999.90)	0.00	0.00	3,999.90	3,999.90
Total Fund: 84N002		(3,999.90)	(3,999.90)	0.00	0.00	(3,999.90)	0.00	0.00	3,999.90	3,999.90
Fund: 84N009 - Making Sense: The Economy & No. NE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	508.99	(508.99)	0.00	0.00	0.00	0.00
Total Fund: 84N009		0.00	0.00	0.00	508.99	(508.99)	0.00	0.00	0.00	0.00
Fund: 84N015 - The Tenth Inning - Ken Burns Film										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 84N015		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 84N784 - Public Awareness Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,950.96	13,950.96
Total Fund: 84N784		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,950.96	13,950.96
Fund: 8U0000 - NHPTV General Operating Fund										
560382	NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,034.00	4,034.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384.00	4,384.00
Total Org: TCTV8A		(3,999.90)	(3,999.90)	0.00	5,508.99	(9,508.89)	0.00	0.00	22,334.86	22,334.86

Org: TDCRAT - Greenberg CRAT

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: 8G0CRT - NHPTV: Greenberg CRAT										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,167.50	1,167.50	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	6,891.50	6,891.50	0.00	0.00
Total Fund: 8G0CRT		0.00	0.00	0.00	0.00	0.00	8,559.00	8,559.00	0.00	0.00
Total Org: TDCRAT		0.00	0.00	0.00	0.00	0.00	8,559.00	8,559.00	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: 8D0EDW - Bequest Transfer Fund NHPTV										
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	55,364.25	55,364.25	(55,364.25)	76,914.00	76,914.00	0.00	0.00
Total Fund: 8D0EDW		0.00	0.00	55,364.25	55,364.25	(55,364.25)	76,914.00	76,914.00	0.00	0.00
Fund: 8Q0001 - NHPTV Endowment Program										
5521	Market Appreciation on Investments	14,418.10	14,418.10	0.00	0.00	14,418.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	47,976.24	(47,976.24)	35,367.49	6,563.78	(108,513.13)	(105,035.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,345.65)	1,345.65	(3,446.80)	3,875.07	(18,736.48)	(29,345.06)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	94,070.52	94,070.52	0.00	0.00
Total Fund: 8Q0001		14,418.10	14,418.10	0.00	46,630.59	(32,212.49)	125,991.21	104,509.37	(127,249.61)	(134,380.64)
Total Org: TDTV3A		14,418.10	14,418.10	55,364.25	101,994.84	(87,576.74)	202,905.21	181,423.37	(127,249.61)	(134,380.64)

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: 8DA000 - NHPTV - General Operations										
540050	:NHPTV Membership Lockbox & CC	1,914,935.00	1,914,935.00	306,799.70	2,064,522.63	(149,587.63)	2,019,327.96	2,019,327.96	0.00	0.00
540052	NHPTV Membership White Mail	32,010.00	32,010.00	2,840.00	37,190.95	(5,180.95)	36,857.29	36,730.01	0.00	0.00
540054	NHPTV Membership Payroll Deducts	7,760.00	7,760.00	816.90	9,469.28	(1,709.28)	9,792.17	9,792.17	0.00	0.00
540056	NHPTV Membership Corporate Match	10,670.00	10,670.00	1,127.02	13,952.04	(3,282.04)	12,751.58	12,751.58	0.00	0.00
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	1,942.50	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	983.14	983.14	(983.14)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		1,965,375.00	1,965,375.00	312,566.76	2,126,218.04	(160,843.04)	2,078,729.00	2,080,544.22	0.00	0.00
Fund: 8G0039 - Lincoln Financial Group Foundation										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 8G0039		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Fund: 8G0050 - Von Webber Challenge Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	10,500.00	10,500.00
Total Fund: 8G0050		0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	10,500.00	10,500.00
Fund: 8U0000 - NHPTV General Operating Fund										
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263,480.41	2,263,480.41
540052	NHPTV Membership White Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,408.90	38,408.90
540054	NHPTV Membership Payroll Deducts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,591.14	9,591.14
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,247.00	14,247.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,942.50	0.00	2,665.00	2,665.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	1,942.50	0.00	2,328,392.45	2,328,392.45
Fund: 8U0PPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	6,150.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
Total Fund: 8U0PPD		0.00	6,150.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
Total Org: TDTV3B		1,965,375.00	1,971,525.00	312,566.76	2,126,218.04	(154,693.04)	2,086,821.50	2,086,694.22	2,338,892.45	2,338,892.45

Org: TDTV3C - Development: Auction

Org Mgr: Ballantyne, Patricia Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560338	NHPTV May Auction Sales	500,000.00	500,000.00	8,560.50	429,252.00	70,748.00	420,783.74	420,783.74	0.00	0.00
560342	NHPTV May Auction Other Revenue	0.00	0.00	0.00	385.00	(385.00)	2,289.56	2,289.56	0.00	0.00
560344	NHPTV Nov Auction Sales	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		500,000.00	500,000.00	8,560.50	430,662.00	69,338.00	423,073.30	423,073.30	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,127.00	413,127.00
560342	NHPTV May Auction Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.65	1,557.65
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,684.65	414,684.65
Total Org: TDTV3C		500,000.00	500,000.00	8,560.50	430,662.00	69,338.00	423,073.30	423,073.30	414,684.65	414,684.65

Org: TDTV3D - Development: Corporate Underwriting

Org Mgr: Morris, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements										
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,351.28
560366	NHPTV: Trade Activity	300,000.00	300,000.00	49,214.41	210,369.20	89,630.80	250,345.37	254,345.37	0.00	0.00
Total Fund: 8D0TRD		300,000.00	300,000.00	49,214.41	210,369.20	89,630.80	250,345.37	254,345.37	0.00	367,351.28
Fund: 8DA000 - NHPTV - General Operations										
540052	NHPTV Membership White Mail	0.00	0.00	0.00	938.77	(938.77)	0.00	0.00	0.00	0.00
560340	NHPTV May Auction Underwriting	0.00	0.00	3,725.00	29,500.00	(29,500.00)	36,911.00	36,911.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	356,250.00	356,250.00	28,192.17	256,926.49	99,323.51	294,658.59	294,658.59	0.00	0.00
560366	NHPTV: Trade Activity	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	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	0.00	0.00
Total Fund: 8DA000		356,250.00	356,250.00	39,417.17	295,365.26	60,884.74	331,569.59	331,569.59	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
560340	NHPTV May Auction Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,453.00	38,453.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,828.33	401,215.35
560366	NHPTV: Trade Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,281.33	440,168.35
Total Org: TDTV3D		656,250.00	656,250.00	88,631.58	505,734.46	150,515.54	581,914.96	585,914.96	443,281.33	807,519.63

Org: TDTV3E - Development: Special Events

Org Mgr: Malloy, Dennis James

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
560376	NHPTV Special Projects Revenue	125,000.00	125,000.00	0.00	27,211.17	97,788.83	0.00	0.00	0.00	0.00
Total Fund: 8DA000		125,000.00	125,000.00	0.00	27,961.17	97,038.83	0.00	0.00	0.00	0.00
Total Org: TDTV3E		125,000.00	125,000.00	0.00	27,961.17	97,038.83	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: 8DA000 - NHPTV - General Operations										
540010	Bequests	0.00	0.00	0.00	2,183.67	(2,183.67)	0.00	0.00	0.00	0.00
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
540058	NHPTV Profile Society	132,525.00	132,525.00	9,856.00	88,339.00	44,186.00	112,225.95	112,225.95	0.00	0.00
540060	Granite Society (\$1000 Plus)	142,975.00	142,975.00	38,586.03	210,045.92	(67,070.92)	187,539.13	187,539.13	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	4,822.99	(4,822.99)	4,962.76	4,962.76	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,020.98	(7,020.98)	6,855.86	6,855.86	0.00	0.00
Total Fund: 8DA000		275,500.00	275,500.00	48,442.03	312,412.56	(36,912.56)	313,283.70	313,283.70	0.00	0.00
Fund: 8G0017 - NH Programming Fund										
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	2,141.91	2,141.91	0.00	0.00
Total Fund: 8G0017		0.00	0.00	0.00	0.00	0.00	2,141.91	2,141.91	0.00	0.00
Fund: 8G0054 - Marilyn Johnson Charitable Annuity										
550	Endowment Income	440.33	440.33	0.00	0.00	440.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	440.33	(440.33)	443.24	443.24	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	1,044.67	1,044.67	(1,044.67)	1,829.14	1,829.14	0.00	0.00
Total Fund: 8G0054		440.33	440.33	1,044.67	1,485.00	(1,044.67)	2,272.38	2,272.38	0.00	0.00
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.51	2,400.51
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,459.19	11,459.19
Total Fund: 8G0CRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,859.70	13,859.70
Fund: 8M0002 - Helga Karker Pooled Income Fund										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.76	0.00
551310	Trust Investment Income	0.00	0.00	265.00	777.82	(777.82)	861.60	861.60	0.00	1,043.76
552100	Market Apprec on Investments	0.00	0.00	201.42	(1,897.14)	1,897.14	2,256.18	2,256.18	(1,489.57)	(1,489.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	37.45	3,655.54	(3,655.54)	37.24	37.24	362.85	362.85
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,735.15	26,735.15
Total Fund: 8M0002		0.00	0.00	503.87	2,536.22	(2,536.22)	3,155.02	3,155.02	26,652.19	26,652.19
Fund: 8M0CRT - Charitable Remainder Annuity Trust										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	(19,620.39)	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,830.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	3,935.68	3,935.68	(18,419.25)	(18,927.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(445.78)	(445.78)	(3,079.36)	(3,849.03)
Total Fund: 8M0CRT		0.00	0.00	0.00	0.00	0.00	(16,130.49)	3,489.90	(21,498.61)	(7,946.49)

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: 8M0MJG - Marilyn Johnson Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,557.34
551100	Other Investment Income	0.00	0.00	1,279.00	1,279.00	(1,279.00)	1,244.00	1,244.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00
5521	Market Appreciation on Investments	449.90	449.90	0.00	0.00	449.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	803.01	(803.01)	1,103.53	426.35	(3,320.16)	(3,211.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.82)	27.82	(107.55)	81.71	(584.58)	(915.61)
Total Fund: 8M0MJG		449.90	449.90	1,279.00	2,054.19	(1,604.29)	2,239.98	1,752.06	(3,904.74)	1,952.71
Fund: 8Q0003 - Everett Clement Fund										
5521	Market Appreciation on Investments	8,429.10	8,429.10	0.00	0.00	8,429.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,162.94	(20,162.94)	20,676.58	7,214.95	(63,439.10)	(61,406.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(625.67)	625.67	(2,015.07)	1,820.08	(10,953.74)	(17,155.75)
Total Fund: 8Q0003		8,429.10	8,429.10	0.00	19,537.27	(11,108.17)	18,661.51	9,035.03	(74,392.84)	(78,561.80)
Fund: 8T0001 - Marie Schmidt Gerrato Mem Trust										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,934.96	42,934.96
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.35	0.00
551310	Trust Investment Income	0.00	0.00	778.02	1,582.60	(1,582.60)	1,726.60	1,726.60	0.00	1,935.84
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,934.96)	(42,934.96)
552100	Market Apprec on Investments	0.00	0.00	(2,027.19)	2,640.84	(2,640.84)	4,019.36	4,019.36	(6,938.61)	(2,491.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,037.83	1,037.83	(1,037.83)	(856.01)	(856.01)	398.19	(1,670.96)
Total Fund: 8T0001		0.00	0.00	(211.34)	5,261.27	(5,261.27)	4,889.95	4,889.95	(5,051.07)	(2,226.64)
Fund: 8U0000 - NHPTV General Operating Fund										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,315.48	20,315.48
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,598.44	173,598.44
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,586.17	231,586.17
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171.05	2,171.05
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,671.14	427,671.14
Total Org: TDTV3F		284,819.33	284,819.33	51,058.23	343,286.51	(58,467.18)	330,513.96	340,019.95	363,335.77	381,400.81

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: 8DA000 - NHPTV - General Operations										
540000	Private Gifts	122,499.36	122,499.36	0.00	0.00	122,499.36	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	25,606.37	(25,606.37)	25,775.63	25,775.63	0.00	0.00
Total Fund: 8DA000		122,499.36	122,499.36	0.00	25,606.37	96,892.99	25,775.63	25,775.63	0.00	0.00
Fund: 8DS000 - NHPTV - FY Salary Offset Activity										
540000	Private Gifts	367,500.64	367,500.64	0.00	0.00	367,500.64	0.00	0.00	0.00	0.00
Total Fund: 8DS000		367,500.64	367,500.64	0.00	0.00	367,500.64	0.00	0.00	0.00	0.00
Fund: 8G0037 - Frederick Smyth Institute of Music										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 8G0037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 8G0057 - Butler Fdn: Spanish Language CC										
540000	Private Gifts	0.00	0.00	0.00	5,235.00	(5,235.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0057		0.00	0.00	0.00	5,235.00	(5,235.00)	0.00	0.00	0.00	0.00
Fund: 8G0058 - Butler Fdn: Songbird Project										
540000	Private Gifts	0.00	0.00	0.00	61,352.50	(61,352.50)	0.00	0.00	0.00	0.00
Total Fund: 8G0058		0.00	0.00	0.00	61,352.50	(61,352.50)	0.00	0.00	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.16	2,441.16
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,629.16	40,629.16
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,070.32	43,070.32
Total Org: TDTV3G		490,000.00	490,000.00	0.00	92,193.87	397,806.13	25,775.63	25,775.63	53,070.32	53,070.32

Org: TEGR03 - NHPTV Grant: DDF Round-11

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N003 - NHPTV Grant: DDF Round 11										
531100	US Foundation & Not-for-Profit G&C	(132,072.00)	(132,072.00)	0.00	0.00	(132,072.00)	90,524.25	90,524.25	41,547.75	41,547.75
Total Fund: 84N003		(132,072.00)	(132,072.00)	0.00	0.00	(132,072.00)	90,524.25	90,524.25	41,547.75	41,547.75
Total Org: TEGR03		(132,072.00)	(132,072.00)	0.00	0.00	(132,072.00)	90,524.25	90,524.25	41,547.75	41,547.75

Org: TEGR04 - BTOP:Public Safety Microwave Netwrk

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 81102Z - BTOP2 NHPTV Project Mgmt								
530000	Federal Programs	0.00	0.00	5,663.96	49,572.76	(49,572.76)	0.00	0.00
Total Fund: 81102Z		0.00	0.00	5,663.96	49,572.76	(49,572.76)	0.00	0.00
Fund: 84N000 - BTOP2 NHPTV MW Salary								
530000	Federal Programs	0.00	0.00	0.00	7,599.78	(7,599.78)	0.00	0.00
Total Fund: 84N000		0.00	0.00	0.00	7,599.78	(7,599.78)	0.00	0.00
Fund: 8X4N00 - BTOP2 NHPTV MW Data Casting								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8X4N00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TEGR04		0.00	0.00	5,663.96	57,172.54	(57,172.54)	0.00	0.00

Org: TETV2A - Technology Administration

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N008 - Digital TV Transition Grant										
530080	Federal Programs - Other	(127.84)	(127.84)	0.00	0.00	(127.84)	127.84	127.84	9,872.15	0.00
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
Total Fund: 84N008		(10,127.84)	(10,127.84)	0.00	0.00	(10,127.84)	127.84	127.84	19,872.15	10,000.00
Fund: 8DA000 - NHPTV - General Operations										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	1,000.00	(1,000.00)	34,920.00	34,920.00	0.00	0.00
Total Fund: 8DA000		0.00	0.00	0.00	1,000.00	(1,000.00)	34,920.00	34,920.00	0.00	0.00
Fund: 8X0002 - NHPTV Station Capital Pool										
560310	NHPTV Broadcasting Services	(2,394.00)	(2,394.00)	0.00	0.00	(2,394.00)	0.00	0.00	2,394.00	2,394.00
560326	NHPTV Equipment Sales	(3,956.46)	(3,956.46)	0.00	0.00	(3,956.46)	3,956.46	3,956.46	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	18,500.00	(18,500.00)	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: 8X0002		143,649.54	143,649.54	0.00	18,500.00	125,149.54	3,956.46	3,956.46	2,394.00	2,394.00
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(474,985.43)	(474,985.43)	0.00	17,620.80	(492,606.23)	843,565.42	821,817.42	646,863.71	822,268.01
Total Fund: 8X0012		(474,985.43)	(474,985.43)	0.00	17,620.80	(492,606.23)	843,565.42	821,817.42	646,863.71	822,268.01
Total Org: TETV2A		(341,463.73)	(341,463.73)	0.00	37,120.80	(378,584.53)	882,569.72	860,821.72	669,129.86	834,662.01

Org: TETV2B - Engineering&I/T: Studio Engineering

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	203.61	203.61	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	442.68	0.00	0.00	442.68	0.00	0.00	0.00	0.00
Total Fund: 8DA000		0.00	442.68	0.00	6,250.00	(5,807.32)	203.61	203.61	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8U0PPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	25,808.32	0.00	0.00	25,808.32	0.00	0.00	0.00	0.00
Total Fund: 8U0PPD		0.00	25,808.32	0.00	0.00	25,808.32	0.00	0.00	0.00	0.00
Total Org: TETV2B		0.00	26,251.00	0.00	6,250.00	20,001.00	203.61	203.61	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: 8DA000 - NHPTV - General Operations										
560324	NHPTV Tower Rental and Reimb	615,000.00	615,000.00	29,740.26	593,203.83	21,796.17	603,993.06	603,993.06	0.00	0.00
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	188.00	188.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	589.31	(589.31)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,124.00	0.00	0.00	3,124.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		615,000.00	618,124.00	29,740.26	593,793.14	24,330.86	604,181.06	604,181.06	0.00	0.00
Fund: 8U0000 - NHPTV General Operating Fund										
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,578.14	608,860.94
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,857.14	609,139.94
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8X0012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: TETV2C		615,000.00	618,124.00	29,740.26	593,793.14	24,330.86	604,181.06	604,181.06	607,857.14	609,139.94

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								
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	45.00	45.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	76.84	76.84
560390	NHPTV Online Services	0.00	0.00	0.00	0.00	0.00	21,482.50	21,482.50
Total Fund: 8U0000		0.00	0.00	0.00	0.00	0.00	21,604.34	21,604.34
Total Org: TETV2D								
		0.00	0.00	0.00	0.00	0.00	21,604.34	21,604.34

Org: TETV2F - Engineering & I/T: Facilites

Org Mgr: Cashman, Douglas N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8X0003 - NHPTV Off-Site Capital Pool										
8I2000	R&R Transfers- BOT Required	(9,670.99)	(9,670.99)	0.00	0.00	(9,670.99)	5,834.50	5,834.50	3,836.49	3,836.49
Total Fund: 8X0003		(9,670.99)	(9,670.99)	0.00	0.00	(9,670.99)	5,834.50	5,834.50	3,836.49	3,836.49
Fund: 8X0004 - NHPTV: Building Roof Replacement										
8I2000	R&R Transfers- BOT Required	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	1,000.00	1,000.00	13,500.00	13,500.00
Total Fund: 8X0004		(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	1,000.00	1,000.00	13,500.00	13,500.00
Total Org: TETV2F		(24,170.99)	(24,170.99)	0.00	0.00	(24,170.99)	6,834.50	6,834.50	17,336.49	17,336.49

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: 811A80 - HD EFP Edit and Mixer								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	44,987.52	44,987.52
Total Fund: 811A80		0.00	0.00	0.00	0.00	0.00	44,987.52	44,987.52
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	(250.12)	(250.12)	0.00	0.00	0.00	250.12	250.12
Total Fund: 8X0012		(250.12)	(250.12)	0.00	0.00	0.00	250.12	250.12
Total Org: TETV2J		(250.12)	(250.12)	0.00	0.00	0.00	45,237.64	45,237.64

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

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N764 - WENH Rechannelization										
531100	US Foundation & Not-for-Profit G&C	(443,887.59)	(443,887.59)	0.00	0.00	(443,887.59)	0.00	0.00	443,887.59	443,887.59
Total Fund: 84N764		(443,887.59)	(443,887.59)	0.00	0.00	(443,887.59)	0.00	0.00	443,887.59	443,887.59
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	0.00	632,098.08	0.00	0.00	632,098.08	0.00	0.00	0.00	0.00
Total Fund: 8X0012		0.00	632,098.08	0.00	0.00	632,098.08	0.00	0.00	0.00	0.00
Fund: 8X4N76 - WENH Rechannelization										
531100	US Foundation & Not-for-Profit G&C	(90,627.41)	(90,627.41)	0.00	0.00	(90,627.41)	90,627.41	90,627.41	0.00	0.00
Total Fund: 8X4N76		(90,627.41)	(90,627.41)	0.00	0.00	(90,627.41)	90,627.41	90,627.41	0.00	0.00
Total Org: TETV2K		(534,515.00)	97,583.08	0.00	0.00	97,583.08	90,627.41	90,627.41	443,887.59	443,887.59

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	(91,987.40)	(91,987.40)	0.00	0.00	(91,987.40)	0.00	0.00	91,987.40	91,987.40
Total Fund: 84N849		(91,987.40)	(91,987.40)	0.00	0.00	(91,987.40)	0.00	0.00	91,987.40	91,987.40
Total Org: TETV2L		(91,987.40)	(91,987.40)	0.00	0.00	(91,987.40)	0.00	0.00	91,987.40	91,987.40

Org: TETV2M - PTFP HD Conversion of Studio

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N021 - HD Anycast								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	25,070.31	25,070.31	(25,070.31)	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N021		0.00	0.00	25,070.31	25,070.31	(25,070.31)	0.00	0.00
Fund: 8X1B87 - PTFP HD Studio Equipment								
530000	Federal Programs	(589,345.87)	(589,345.87)	0.00	2,240.54	(591,586.41)	448,941.61	448,941.61
Total Fund: 8X1B87		(589,345.87)	(589,345.87)	0.00	2,240.54	(591,586.41)	448,941.61	448,941.61
Total Org: TETV2M		(589,345.87)	(589,345.87)	25,070.31	27,310.85	(616,656.72)	448,941.61	448,941.61

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

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 810130 - Digital Conversion-Rural Trans								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
Total Fund: 810130		0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
Fund: 8X1013 - Digital Conversion - Rural Trans								
530000	Federal Programs	(6,477.42)	(6,477.42)	0.00	99,259.87	(105,737.29)	6,477.42	6,477.42
Total Fund: 8X1013		(6,477.42)	(6,477.42)	0.00	99,259.87	(105,737.29)	6,477.42	6,477.42
Total Org: TETV2R		(6,477.42)	(6,477.42)	0.00	99,259.87	(105,737.29)	6,477.42	6,477.42

Org: TKT5A - KN: Knowledge Network Admin

Org Mgr: Allen, Jennifer S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N001 - Ready to Lead in Literacy - Year 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,999.85	14,999.85
Total Fund: 84N001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,999.85	14,999.85
Fund: 84N004 - STEM - Sci, Tech, Eng, & Math										
531100	US Foundation & Not-for-Profit G&C	(31,219.43)	(31,219.43)	5,000.00	(6,250.00)	(24,969.43)	26,721.38	26,721.38	4,498.05	4,498.05
Total Fund: 84N004		(31,219.43)	(31,219.43)	5,000.00	(6,250.00)	(24,969.43)	26,721.38	26,721.38	4,498.05	4,498.05
Fund: 84N005 - PBS GO KIDS!										
531100	US Foundation & Not-for-Profit G&C	(15,054.00)	(15,054.00)	(5,000.00)	(5,000.00)	(10,054.00)	1,619.44	1,619.44	13,434.56	13,434.56
Total Fund: 84N005		(15,054.00)	(15,054.00)	(5,000.00)	(5,000.00)	(10,054.00)	1,619.44	1,619.44	13,434.56	13,434.56
Fund: 84N007 - e-Learning for Educators (Year 4)										
531100	US Foundation & Not-for-Profit G&C	(122,862.03)	(122,862.03)	0.00	0.00	(122,862.03)	25,017.22	25,017.22	97,844.81	97,844.81
Total Fund: 84N007		(122,862.03)	(122,862.03)	0.00	0.00	(122,862.03)	25,017.22	25,017.22	97,844.81	97,844.81
Fund: 84N013 - eLearning for Educators (Year 5)										
531100	US Foundation & Not-for-Profit G&C	(49,227.02)	(49,227.02)	0.00	68,017.70	(117,244.72)	49,227.02	49,227.02	0.00	0.00
Total Fund: 84N013		(49,227.02)	(49,227.02)	0.00	68,017.70	(117,244.72)	49,227.02	49,227.02	0.00	0.00
Fund: 84N019 - PBS TeacherLine										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	(41.00)	(0.20)	0.20	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	41.00	41.00	(41.00)	0.00	0.00	0.00	0.00
Total Fund: 84N019		0.00	0.00	0.00	40.80	(40.80)	0.00	0.00	0.00	0.00
Fund: 84N020 - TIGER TV										
540000	Private Gifts	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 84N020		0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 84N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	(458.06)	(458.06)	0.00	0.00	(458.06)	0.00	0.00	458.06	458.06
Total Fund: 84N587		(458.06)	(458.06)	0.00	0.00	(458.06)	0.00	0.00	458.06	458.06
Fund: 84N703 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	(3,798.54)	(3,798.54)	0.00	0.00	(3,798.54)	(194.87)	(194.87)	3,993.41	3,993.41
Total Fund: 84N703		(3,798.54)	(3,798.54)	0.00	0.00	(3,798.54)	(194.87)	(194.87)	3,993.41	3,993.41
Fund: 84N786 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	(25,897.25)	(25,897.25)	0.00	0.00	(25,897.25)	(4,181.64)	(4,181.64)	30,078.89	30,078.89
Total Fund: 84N786		(25,897.25)	(25,897.25)	0.00	0.00	(25,897.25)	(4,181.64)	(4,181.64)	30,078.89	30,078.89
Fund: 85P007 - eLearning for Educators										
531300	Program Income-General	(3,781.25)	(3,781.25)	0.00	4,375.38	(8,156.63)	3,781.25	3,781.25	0.00	0.00
Total Fund: 85P007		(3,781.25)	(3,781.25)	0.00	4,375.38	(8,156.63)	3,781.25	3,781.25	0.00	0.00

Org: TKT5A - KN: Knowledge Network Admin

Org Mgr: Allen, Jennifer S

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 85P074 - e-Learning for Educators - PI												
531300	Program Income-General		(57.90)	(57.90)		0.00	0.00	(57.90)	57.90	57.90	81,171.22	0.00
Total Fund: 85P074			(57.90)	(57.90)		0.00	0.00	(57.90)	57.90	57.90	81,171.22	0.00
Fund: 8DA000 - NHPTV - General Operations												
560328	NHPTV Royaltie		0.00	0.00		0.00	1,789.23	(1,789.23)	(10,481.79)	(10,481.79)	0.00	0.00
560374	NHPTV Videotape Sales		375.00	375.00		0.00	0.00	375.00	365.22	365.22	0.00	0.00
560378	NHPTV Conf. & Workshop		1,200.00	1,200.00		0.00	0.00	1,200.00	1,373.00	1,373.00	0.00	0.00
Total Fund: 8DA000			1,575.00	1,575.00		0.00	1,789.23	(214.23)	(8,743.57)	(8,743.57)	0.00	0.00
Fund: 8G0018 - Education Fund												
531300	Program Income-General		0.00	0.00		0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 8G0018			0.00	0.00		0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 8G0024 - Teacherline Fund												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	8,121.91	8,121.91
560328	NHPTV Royaltie		0.00	0.00		0.00	5,059.78	(5,059.78)	7,565.80	7,565.80	0.00	0.00
Total Fund: 8G0024			0.00	0.00		0.00	5,059.78	(5,059.78)	7,565.80	7,565.80	8,121.91	8,121.91
Fund: 8G0039 - Lincoln Financial Group Foundation												
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
Total Fund: 8G0039			0.00	0.00		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 8G0041 - The Byrne Fdn - Ready To Learn												
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: 8G0041			0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 8G0043 - Bank of America Fdn: Ready To Learn												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 8G0043			0.00	0.00		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 8G0045 - Mary A Arakelian Fdn - RTL												
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
Total Fund: 8G0045			0.00	0.00		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 8U0000 - NHPTV General Operating Fund												
531300	Program Income-General		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
560328	NHPTV Royaltie		0.00	0.00		0.00	0.00	0.00	0.00	0.00	23,900.64	23,900.64
560374	NHPTV Videotape Sales		0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
560378	NHPTV Conf. & Workshop		0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,632.00	4,632.00
560380	NHPTV Guides & Educational Products		0.00	0.00		0.00	0.00	0.00	0.00	0.00	23.00	23.00
Total Fund: 8U0000			0.00	0.00		0.00	0.00	0.00	0.00	0.00	31,055.64	31,055.64
Total Org: TKT5A			(250,780.48)	(250,780.48)		25,000.00	93,032.89	(343,813.37)	120,869.93	120,869.93	325,756.40	244,585.18

Org: TKTV5B - KN: Ready To Learn

Org Mgr: Allen, Jennifer S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0041 - The Byrne Fdn - Ready To Learn								
540000 Private Gifts	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	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: TKTV5B								
	0.00	0.00	5,000.00	(5,000.00)	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	5,000.00	5,000.00
Total Fund: 8G0040	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Fund: 8G0044 - Rawson Wood: GoGreenNH								
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	12,306.64	12,306.64
Total Fund: 8G0044	0.00	0.00	0.00	0.00	0.00	0.00	12,306.64	12,306.64
Fund: 8G0051 - Baldwin Fdn: LiveFit NH								
540000 Private Gifts	0.00	0.00	0.00	0.00	8,000.00	8,000.00	6,000.00	6,000.00
Total Fund: 8G0051	0.00	0.00	0.00	0.00	8,000.00	8,000.00	6,000.00	6,000.00
Total Org: TKTV5M	0.00	0.00	5,000.00	(5,000.00)	8,000.00	8,000.00	23,306.64	23,306.64

Org: TOTV7A - Content: Community Engagement

Org Mgr: Austin, Lynn Z

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0055 - Hesed Foundation								
540000 Private Gifts	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 8G0055	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 8G0056 - NHPTV Planet Granite - Tuttle (UNH)								
540000 Private Gifts	0.00	0.00	0.00	25,000.00 (25,000.00)	0.00	0.00	0.00	0.00
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8G0056	0.00	0.00	0.00	25,000.00 (25,000.00)	0.00	0.00	0.00	0.00
Total Org: TOTV7A	0.00	0.00	0.00	25,000.00 (25,000.00)	5,000.00	5,000.00	0.00	0.00
Total Org Lvl 3: TANHTV	5,644,347.38	6,316,087.32	857,017.22	9,146,966.06 (2,830,878.74)	12,077,916.82	12,076,082.74	11,735,070.06	12,652,854.58

Org: UAGADM - Graduate School Administration

Org Mgr: Richards, Harry J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA005 - NEBHE Dissertation Scholar										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DATHE - Grad Thesis/Diss Costs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	28,490.00	(28,490.00)	28,125.00	28,125.00	26,990.00	26,990.00
Total Fund: 1DATHE		0.00	0.00	0.00	28,490.00	(28,490.00)	28,125.00	28,125.00	26,990.00	26,990.00
Fund: 1GA005 - Annual Gifts Grad School										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	469.20	(469.20)	345.25	345.25	0.00	0.00
Total Fund: 1GA005		0.00	0.00	0.00	469.20	(469.20)	345.25	345.25	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
516110	App Fees-Resident Grad	162,000.00	162,000.00	130.00	6,326.00	155,674.00	9,642.00	9,642.00	22,210.00	22,210.00
516145	Application Fees-Graduate	0.00	0.00	5,850.00	177,570.00	(177,570.00)	166,970.00	166,970.00	120,850.00	120,850.00
516150	Application Fee-Readmission	1,250.00	1,250.00	0.00	780.00	470.00	1,400.00	1,400.00	1,980.00	1,980.00
516210	Enrollment Service Fee	98,000.00	98,000.00	4,450.00	85,300.00	12,700.00	103,750.00	103,750.00	86,700.00	86,700.00
516305	Registration Fee-Grad	30,000.00	30,000.00	0.00	27,718.50	2,281.50	27,095.00	27,095.00	28,960.00	28,960.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
570020	Late Registration Fee-Graduate	2,200.00	2,200.00	0.00	1,650.00	550.00	1,375.00	1,375.00	1,700.00	1,700.00
Total Fund: 1UA000		293,450.00	293,450.00	10,430.00	299,344.50	(5,894.50)	310,232.00	310,232.00	262,425.00	262,425.00
Total Org: UAGADM		293,450.00	293,450.00	10,430.00	328,303.70	(34,853.70)	338,702.25	338,702.25	289,415.00	289,415.00

Org: UAGAID - Graduate Student Aid

Org Mgr: Richards, Harry J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
513020 Intercollege Graduate Program Tuiti	0.00	0.00	(82,683.74)	82,683.74	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	(82,683.74)	82,683.74	0.00	0.00	0.00	0.00
Total Org: UAGAID								
	0.00	0.00	(82,683.74)	82,683.74	0.00	0.00	0.00	0.00

Org: UAGCPS - Graduate Center Prof Studies

Org Mgr: Richards, Harry J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
8I1072	NonMand Tran In-CPS revenue	197,051.88	197,051.88	0.00	216,273.71	(19,221.83)	195,133.63	195,133.63	171,707.78	171,707.78
Total Fund: 1UA000		197,051.88	197,051.88	0.00	216,273.71	(19,221.83)	195,133.63	195,133.63	171,707.78	171,707.78
Total Org: UAGCPS		197,051.88	197,051.88	0.00	216,273.71	(19,221.83)	195,133.63	195,133.63	171,707.78	171,707.78

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 CE - Grad	0.00	0.00	0.00	0.00	0.00	46,089.66	46,089.66
513020	Intercollege Graduate Program Tuiti	123,596.00	123,596.00	0.00	73,913.87	49,682.13	33,030.88	33,030.88
Total Fund: 1UA000		123,596.00	123,596.00	0.00	73,913.87	49,682.13	33,030.88	33,030.88
Total Org: UAGEED		123,596.00	123,596.00	0.00	73,913.87	49,682.13	33,030.88	33,030.88
							95,878.34	95,878.34

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	0.00	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00
Total Fund: 1DA008	0.00	0.00	0.00	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00
Total Org: UAGFFL								
	0.00	0.00	0.00	28,250.00	(28,250.00)	28,250.00	28,250.00	28,250.00

Org: UAGMCN - McNair Program

Org Mgr: Henley, Antonio

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C491 - 2003-07 McNair Graduate Prgm										
8I1003	NonMand Tran In-Cost Share	(61,256.22)	(61,256.22)	0.00	0.00	(61,256.22)	0.00	0.00	240.69	240.69
Total Fund: 15C491		(61,256.22)	(61,256.22)	0.00	0.00	(61,256.22)	0.00	0.00	240.69	240.69
Fund: 15C535 - 2003-2008 McNair Graduate Prg										
8I1003	NonMand Tran In-Cost Share	(56,674.00)	(56,674.00)	0.00	0.00	(56,674.00)	0.00	0.00	415.00	415.00
Total Fund: 15C535		(56,674.00)	(56,674.00)	0.00	0.00	(56,674.00)	0.00	0.00	415.00	415.00
Fund: 15C597 - 2008-09 TRIO McNair Program - CS										
8I1003	NonMand Tran In-Cost Share	(46,917.33)	(46,917.33)	0.00	0.00	(46,917.33)	739.29	739.29	46,178.04	46,178.04
Total Fund: 15C597		(46,917.33)	(46,917.33)	0.00	0.00	(46,917.33)	739.29	739.29	46,178.04	46,178.04
Fund: 15C661 - McNair Year 2 (2010) - CS										
8I1003	NonMand Tran In-Cost Share	(45,594.32)	(45,594.32)	0.00	(1,759.32)	(43,835.00)	45,594.32	45,594.32	0.00	0.00
Total Fund: 15C661		(45,594.32)	(45,594.32)	0.00	(1,759.32)	(43,835.00)	45,594.32	45,594.32	0.00	0.00
Fund: 15C729 - TRIO Year 03 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	43,835.00	(43,835.00)	0.00	0.00	0.00	0.00
Total Fund: 15C729		0.00	0.00	0.00	43,835.00	(43,835.00)	0.00	0.00	0.00	0.00
Fund: 184087 - 2000 McNair Graduate Opportunity Pr										
530000	Federal Programs	(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00
Total Fund: 184087		(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	0.00	0.00
Total Fund: 184101		(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	0.00	0.00
Fund: 184114 - TRIO: McNair Program										
530000	Federal Programs	(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	0.00	0.00	0.00	0.00
Total Fund: 184114		(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	0.00	0.00	0.00	0.00
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	(257,260.78)	(257,260.78)	0.00	0.00	(257,260.78)	0.00	0.00	0.00	0.00
Total Fund: 184121		(257,260.78)	(257,260.78)	0.00	0.00	(257,260.78)	0.00	0.00	0.00	0.00
Fund: 184132 - 2003-07 McNair Graduate Prgm										
530000	Federal Programs	(238,541.96)	(238,541.96)	0.00	0.00	(238,541.96)	0.00	0.00	(54.38)	(54.38)
Total Fund: 184132		(238,541.96)	(238,541.96)	0.00	0.00	(238,541.96)	0.00	0.00	(54.38)	(54.38)
Fund: 184144 - 2003-08 McNair Graduate Prgm										
530000	Federal Programs	(313,909.67)	(313,909.67)	0.00	0.00	(313,909.67)	0.00	0.00	138,243.16	138,243.16
Total Fund: 184144		(313,909.67)	(313,909.67)	0.00	0.00	(313,909.67)	0.00	0.00	138,243.16	138,243.16

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: 184151 - 2008-09 TRIO McNair Program										
530000	Federal Programs	(267,617.67)	(267,617.67)	0.00	0.00	(267,617.67)	102,610.73	102,610.73	165,006.94	165,006.94
Total Fund: 184151		(267,617.67)	(267,617.67)	0.00	0.00	(267,617.67)	102,610.73	102,610.73	165,006.94	165,006.94
Fund: 184160 - McNair Year 2 (2010)										
530000	Federal Programs	(170,584.73)	(170,584.73)	(167.40)	119,588.09	(290,172.82)	170,584.73	170,584.73	0.00	0.00
Total Fund: 184160		(170,584.73)	(170,584.73)	(167.40)	119,588.09	(290,172.82)	170,584.73	170,584.73	0.00	0.00
Fund: 184164 - TRIO Upward Bound, 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: 184164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184171 - TRIO Year 03										
530000	Federal Programs	0.00	0.00	23,044.61	152,556.65	(152,556.65)	0.00	0.00	0.00	0.00
Total Fund: 184171		0.00	0.00	23,044.61	152,556.65	(152,556.65)	0.00	0.00	0.00	0.00
Fund: 1DA030 - McNair Matching Funds										
516000	Course Fees	0.00	0.00	0.00	31,598.00	(31,598.00)	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2,221.62	2,221.62	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	125,000.00	(125,000.00)	125,000.00	125,000.00	125,000.00	125,000.00
Total Fund: 1DA030		0.00	0.00	0.00	156,598.00	(156,598.00)	127,221.62	127,221.62	125,000.00	125,000.00
Fund: 1DAMCN - PI McNair Program										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,422.30	(1,422.30)	1,935.34	1,935.34	1,339.15	1,339.15
Total Fund: 1DAMCN		0.00	0.00	0.00	1,422.30	(1,422.30)	1,935.34	1,935.34	1,339.15	1,339.15
Fund: 1GA144 - McNair Program Gift Fund										
540000	Private Gifts	0.00	0.00	20.00	1,020.00	(1,020.00)	350.00	350.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GA144		0.00	0.00	20.00	11,020.00	(11,020.00)	10,350.00	10,350.00	10,000.00	10,000.00
Total Org: UAGMCN		(2,260,293.25)	(2,260,293.25)	22,897.21	483,260.72	(2,743,553.97)	459,036.03	459,036.03	486,368.60	486,368.60

Org: UAGMDP - Development Policy and Practice

Org Mgr: Hamer, Nancy J S

[illegible]

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	0.00	0.00	26,121.75	(26,121.75)	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DAGNR	0.00	0.00	26,121.75	(26,121.75)	100,000.00	100,000.00	100,000.00	100,000.00
Fund: 1UA000 - Acad Affairs Educational & General								
510138 Resident Grad Tuition - Doctor Cont	0.00	0.00	108,300.00	(108,300.00)	114,712.50	114,712.50	66,975.00	66,975.00
513020 Intercollege Graduate Program Tuiti	168,638.00	168,638.00	35,344.30	133,293.70	20,842.22	20,842.22	69,240.77	69,240.77
Total Fund: 1UA000	168,638.00	168,638.00	143,644.30	24,993.70	135,554.72	135,554.72	136,215.77	136,215.77
Total Org: UAGNRE	168,638.00	168,638.00	169,766.05	(1,128.05)	235,554.72	235,554.72	236,215.77	236,215.77

Org: UAGPRG - Graduate School Programming

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
8I1030 NonMand Tran In-RC Units	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00
Total Org: UAGPRG								
	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00

Org: UAGRCM - RCM allocations

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	90,234.00	90,234.00	0.00	96,081.99	(5,847.99)	83,718.46	83,718.46	125,172.01	125,172.01
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	2,850.00	(2,850.00)	1,140.00	1,140.00	380.00	380.00
511100	Non-Resident Graduate Tuition	400,000.00	400,000.00	0.00	217,835.09	182,164.91	172,986.60	172,986.60	261,728.80	261,728.80
512100	NE Regional Tuition-Graduate	60,000.00	60,000.00	0.00	72,485.51	(12,485.51)	41,909.25	41,909.25	14,620.50	14,620.50
513020	Intercollege Graduate Program Tuiti	(585,234.00)	(585,234.00)	0.00	(306,220.25)	(279,013.75)	(304,629.37)	(304,629.37)	(400,734.70)	(400,734.70)
Total Fund: 1UA000		(35,000.00)	(35,000.00)	0.00	83,032.34	(118,032.34)	(4,875.06)	(4,875.06)	1,166.61	1,166.61
Total Org: UAGRCM		(35,000.00)	(35,000.00)	0.00	83,032.34	(118,032.34)	(4,875.06)	(4,875.06)	1,166.61	1,166.61

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards, Harry J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147446 - NSF Fellowship Jessica Jarett								
530000 Federal Programs	(76,752.82)	2,758.63	39,343.87	(116,096.69)	41,543.62	41,543.62	35,209.20	35,209.20
Total Fund: 147446	(76,752.82)	2,758.63	39,343.87	(116,096.69)	41,543.62	41,543.62	35,209.20	35,209.20
Fund: 147474 - NSF GFRP - Julie Barkman								
530000 Federal Programs	(37,530.69)	229.89	40,552.51	(78,083.20)	35,001.94	35,001.94	2,528.75	2,528.75
Total Fund: 147474	(37,530.69)	229.89	40,552.51	(78,083.20)	35,001.94	35,001.94	2,528.75	2,528.75
Fund: 147522 - GFRP - Julie Barkman								
530000 Federal Programs	(1,000.01)	0.00	(1,000.01)	0.00	1,000.01	1,000.01	0.00	0.00
Total Fund: 147522	(1,000.01)	0.00	(1,000.01)	0.00	1,000.01	1,000.01	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Org: UAGRHR	(27,783.52)	2,988.52	78,896.37	(106,679.89)	77,545.57	77,545.57	37,737.95	37,737.95

Org: UAHCEP - Professional Development GRAD

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C233 - New Hampshire Teachers as Scholars								
515500 Non-Credit Courses	(8,512.82)	(8,512.82)	0.00	0.00	(8,512.82)	0.00	0.00	0.00
531300 Program Income-General	(8,560.00)	(8,560.00)	0.00	0.00	(8,560.00)	0.00	0.00	0.00
Total Fund: 15C233	(17,072.82)	(17,072.82)	0.00	0.00	(17,072.82)	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
515500 Non-Credit Courses	910,000.00	910,000.00	19,372.50	952,215.05	(42,215.05)	862,238.62	862,238.62	943,163.88
540099 Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
811045 NonMand Tran In-Technology Fees	0.00	0.00	0.00	3,279.27	(3,279.27)	3,183.76	3,183.76	3,091.03
Total Fund: 1UA000	910,000.00	910,000.00	19,372.50	955,494.32	(45,494.32)	865,622.38	865,622.38	946,254.91
Total Org: UAHCEP	892,927.18	892,927.18	19,372.50	955,494.32	(62,567.14)	865,622.38	865,622.38	946,254.91

Org: UAHCRM - PI Robert Mccaffery

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DARM1 - PI Robert McCaffery								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	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	(21.60)	21.60	0.00	0.00	0.00	0.00
Total Fund: 1DARM1	0.000.00	0.00	(21.60)	21.60	0.00	0.00	0.00	0.00
Total Org: UAHCRM								
	0.000.00	0.00	(21.60)	21.60	0.00	0.00	0.00	0.00
Total Org Lvl 3: UAGRAD								
	(647,413.71)(647,413.71)	55,688.23	2,347,985.74	(2,995,399.45)	2,228,000.40	2,228,000.40	2,292,994.96	2,292,994.96

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,916.00)	(2,916.00)
Total Fund: 13D001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,916.00)	(2,916.00)
Fund: 14N336 - NH Teachers as Scholars										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C350 - NH Teachers as Scholars										
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: 15C350		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AAINP - Center for Family Business										
59ZZ00	Other Aux Revenue	81,000.00	179,882.00	100.00	107,641.00	72,241.00	84,784.00	84,784.00	97,574.00	97,574.00
Total Fund: 1AAINP		81,000.00	179,882.00	100.00	107,641.00	72,241.00	84,784.00	84,784.00	97,574.00	97,574.00
Fund: 1GA063 - Center for Family Business										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA063		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601.00	2,601.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601.00	2,601.00
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		79,046.10	177,928.10	100.00	117,641.00	60,287.10	84,784.00	84,784.00	97,259.00	97,259.00

Org: UAHCRD - Acad Year Non-degree Credit Enr Exp

Org Mgr: Hamer, Nancy J S

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
516320	CE Registration Fees		0.00	0.00	20.00	78,420.73	(78,420.73)	85,165.85	85,165.85	82,800.00	82,800.00
Total Fund: 1UA000			0.00	0.00	20.00	78,420.73	(78,420.73)	85,165.85	85,165.85	82,800.00	82,800.00
Total Org: UAHCRD			0.00	0.00	20.00	78,420.73	(78,420.73)	85,165.85	85,165.85	82,800.00	82,800.00

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	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Total Fund: 1UA000	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Total Org: UAHCSS								
	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00

Org: UAHDSP - Special DCE Programs

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs								
515500 Non-Credit Courses	100,000.00	100,000.00	(171,905.39)	39,342.61	60,657.39	68,779.00	53,409.98	60,624.29
Total Fund: 1DA001	100,000.00	100,000.00	(171,905.39)	39,342.61	60,657.39	68,779.00	53,409.98	60,624.29
Fund: 1DA004 - Youth/Teacher Enrichment Prgs								
515500 Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAHDSP	100,000.00	100,000.00	(171,905.39)	39,342.61	60,657.39	68,779.00	53,409.98	60,624.29

Org: UAHRCM - RCM allocations

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
513010	RCM Allocation Summer CE - UG	697,374.00	697,374.00	0.00	498,667.63	198,706.37	486,236.11	486,236.11	381,471.40	381,471.40
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	198,706.37	(198,706.37)	189,071.89	189,071.89	209,658.59	209,658.59
513030	RCM Allocation-Undergrad Tuition	312,520.00	312,520.00	0.00	312,519.80	0.20	373,305.00	373,305.00	338,914.00	338,914.00
513040	RCM Alloc - Summer Ses Offset	(4,716,685.00)	(4,716,685.00)	0.00	(5,042,480.48)	325,795.48	(4,725,423.00)	(4,725,423.00)	(4,649,159.00)	(4,649,159.00)
513060	RCM Alloc - Undergrad Tuition Offse	(2,200,000.00)	(2,200,000.00)	0.00	(2,200,000.00)	0.00	(2,200,000.00)	(2,200,000.00)	(2,083,232.00)	(2,083,232.00)
513070	RCM-Allocation January Term Grad	(75,790.00)	(75,790.00)	0.00	(74,102.00)	(1,688.00)	(78,936.00)	(78,936.00)	0.00	0.00
513075	RCM-Alloc January Term Undergrad	(482,590.00)	(482,590.00)	0.00	(669,519.99)	186,929.99	(461,552.01)	(461,552.01)	0.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618.30	6,618.30
515480	Summer Session Tuition Non Res Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.00	2,064.00
Total Fund: 1UA000		(6,465,171.00)	(6,465,171.00)	0.00	(6,976,208.67)	511,037.67	(6,417,298.01)	(6,417,298.01)	(5,793,664.71)	(5,793,664.71)
Total Org: UAHRCM		(6,465,171.00)	(6,465,171.00)	0.00	(6,976,208.67)	511,037.67	(6,417,298.01)	(6,417,298.01)	(5,793,664.71)	(5,793,664.71)

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	0.00	0.00	0.00	0.00	1,093.50	1,093.50
515010	Credit Courses-Regular Session	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	1,168.00	1,168.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	1,314,619.50	(1,314,619.50)	1,427,523.00	1,427,523.00	1,296,019.33	1,296,019.33
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	434,460.25	(434,460.25)	415,844.00	415,844.00	421,366.75	421,366.75
515130	Credit Courses-Jan Term Res UG	482,589.00	482,589.00	0.00	398,046.00	84,543.00	270,233.00	270,233.00	0.00	0.00
515135	Credit Courses-Jan Term Res GRAD	75,789.00	75,789.00	0.00	42,827.00	32,962.00	68,352.00	68,352.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	1,436.00	430,492.00	(430,492.00)	346,052.00	346,052.00	316,369.25	316,369.25
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	84,158.00	(84,158.00)	58,124.00	58,124.00	48,542.00	48,542.00
515230	Credit Courses-Jan Term Non-Res UG	0.00	0.00	0.00	268,214.00	(268,214.00)	190,982.00	190,982.00	0.00	0.00
515235	Credit Courses-Jan Term Non-Res Gra	0.00	0.00	0.00	31,275.00	(31,275.00)	10,584.00	10,584.00	0.00	0.00
515400	Summer Session-Credit	4,716,685.00	4,716,685.00	0.00	0.00	4,716,685.00	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	2,189,970.00	(2,189,970.00)	2,111,944.00	2,111,944.00	1,949,122.00	1,949,122.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	867,206.00	(867,206.00)	830,569.00	830,569.00	964,236.20	964,236.20
515470	Summer Session Tuition Non Res UGra	0.00	0.00	0.00	1,414,572.50	(1,414,572.50)	1,284,799.00	1,284,799.00	1,009,876.00	1,009,876.00
515480	Summer Session Tuition Non Res Grad	0.00	0.00	0.00	580,326.00	(580,326.00)	496,112.00	496,112.00	677,109.00	677,109.00
516000	Course Fees	0.00	0.00	0.00	4,925.00	(4,925.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		7,475,063.00	7,475,063.00	1,436.00	8,061,091.25	(586,028.25)	7,511,118.00	7,511,118.00	6,684,902.03	6,684,902.03
Total Org: UAHTUI		7,475,063.00	7,475,063.00	1,436.00	8,061,091.25	(586,028.25)	7,511,118.00	7,511,118.00	6,684,902.03	6,684,902.03
Total Org Lvl 3: UAHDCE		1,273,938.10	1,372,820.10	(170,349.39)	1,320,286.92	52,533.18	1,332,548.84	1,317,179.82	1,131,920.61	1,131,920.61

Org: UAABSC - Provost's Business Service Center

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs										
8I1003	NonMand Tran In-Cost Share	(3,178.62)	(3,178.62)	0.00	0.00	(3,178.62)	27.37	27.37	0.00	0.00
Total Fund: 15CAUS		(3,178.62)	(3,178.62)	0.00	0.00	(3,178.62)	27.37	27.37	0.00	0.00
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship										
550	Endowment Income	7,091.72	7,091.72	0.00	0.00	7,091.72	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,091.72	(7,091.72)	7,047.58	7,047.58	6,973.81	6,973.81
Total Fund: 1GA089		7,091.72	7,091.72	0.00	7,091.72	0.00	7,047.58	7,047.58	6,973.81	6,973.81
Fund: 1UA000 - Acad Affairs Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.45
8I1012	NonMand Tran In-Auxillary Funds	41,304.00	41,304.00	0.00	0.00	41,304.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		41,304.00	41,304.00	0.00	0.00	41,304.00	0.00	0.00	0.45	0.45
Fund: 1UAPPD - Acad Affairs Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAABSC		45,217.10	45,217.10	0.00	7,091.72	38,125.38	7,074.95	7,074.95	6,974.26	6,974.26

Org: UAADMI - Admissions

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
516105	App Fees-Resident Ug	0.00	0.00	(50.00)	(50.00)	50.00	2,655.00	2,655.00	0.00	0.00
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	(40.48)	(40.48)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	(50.00)	(50.00)	50.00	2,614.52	2,614.52	(65.00)	(65.00)
Total Org: UAADMI		0.00	0.00	(50.00)	(50.00)	50.00	2,614.52	2,614.52	(65.00)	(65.00)

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: 1GAADV - UACC Misc Gifts								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
Total Fund: 1GAADV		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
Fund: 1UA000 - Acad Affairs Educational & General								
560Z00	Other Ed Sales and Services	99,100.00	110,730.00	400.00	87,470.00	23,260.00	89,017.00	89,017.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	18.80	18.80
8I1006	NonMand Tran In-General Funds	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	7,000.00	7,000.00
Total Fund: 1UA000		99,100.00	110,730.00	400.00	87,470.00	23,260.00	89,035.80	89,035.80
Total Org: UAADVI		99,100.00	110,730.00	400.00	89,970.00	20,760.00	91,535.80	91,535.80
							100,990.00	100,990.00

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	0.00	0.00	(15,927.99)	(15,927.99)
Total Fund: 1DA474		0.00	0.00	0.00	0.00	0.00	(15,927.99)	(15,927.99)
Fund: 1DA475 - AFROTC Commutation Resale								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(459.43)	(459.43)
Total Fund: 1DA475		0.00	0.00	0.00	0.00	0.00	(459.43)	(459.43)
Total Org: UAAIRR		0.00	0.00	0.00	0.00	0.00	(16,387.42)	(16,387.42)

Org: UAAOUT - SVP Engagement & Academic Outreach

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAFRE - FACULTY RESEARCH ENGAGEMENT ACADEMY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAFRE		0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Fund: 1DAOSP - Outreach Scholars Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DAOSP		0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	10,000.00	10,000.00
Fund: 1DAOTP - Outreach Institutional Partnerships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00
Total Fund: 1DAOTP		0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	122,917.41	122,917.41	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	122,917.41	122,917.41	0.00	0.00
Total Org: UAAOUT		0.00	0.00	0.00	235,000.00	(235,000.00)	161,917.41	161,917.41	10,000.00	10,000.00

Org: UAARCM - Academic Affairs RCM

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAGEN - BUDGET ONLY Other ID AA										
516	Student Fees	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
540	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(152,000.00)	(152,000.00)	0.00	0.00	(152,000.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DAGEN		748,000.00	748,000.00	0.00	0.00	748,000.00	0.00	0.00	0.00	0.00
Fund: 1DAGN3 - BUDGET ONLY PI F&A AA										
8I1063	NonMand Tran In-PI Share F&A	10,509.14	10,509.14	0.00	0.00	10,509.14	0.00	0.00	0.00	0.00
Total Fund: 1DAGN3		10,509.14	10,509.14	0.00	0.00	10,509.14	0.00	0.00	0.00	0.00
Fund: 1GAGEN - BUDGET ONLY Other Gift AA										
540	Gifts	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	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: 1GAGEN		134,000.00	134,000.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	267,112.00	267,112.00	15.32	223,507.93	43,604.07	216,584.15	216,584.15	225,830.86	225,830.86
510136	Resident Grad Tuition-Masters Cont	1,629.00	1,629.00	0.00	1,781.50	(152.50)	1,980.48	1,980.48	1,832.13	1,832.13
510138	Resident Grad Tuition - Doctor Cont	7,809.00	7,809.00	0.00	14,934.38	(7,125.38)	15,310.19	15,310.19	10,894.72	10,894.72
511100	Non-Resident Graduate Tuition	285,265.00	285,265.00	(25.72)	267,708.84	17,556.16	244,658.71	244,658.71	230,786.60	230,786.60
512100	NE Regional Tuition-Graduate	11,189.00	11,189.00	61.30	91,474.26	(80,285.26)	80,703.00	80,703.00	55,337.23	55,337.23
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	118,882.60	(118,882.60)	96,246.14	96,246.14	75,005.55	75,005.55
513015	RCM Allocation Summer CE - Grad	117,917.00	117,917.00	0.00	142,999.21	(25,082.21)	129,667.92	129,667.92	130,203.59	130,203.59
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	0.00	0.00	31,781.82	31,781.82	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	5,347,684.00	5,347,684.00	8,404.44	5,558,308.04	(210,624.04)	5,312,025.00	5,312,025.00	4,886,846.79	4,886,846.79
513070	RCM-Allocation January Term Grad	1,895.00	1,895.00	0.00	1,852.55	42.45	1,973.40	1,973.40	0.00	0.00
513075	RCM-Alloc January Term Undergrad	12,065.00	12,065.00	0.00	16,738.00	(4,673.00)	11,538.80	11,538.80	0.00	0.00
515481	Graduate Tuition-Summer	17,795.00	17,795.00	0.00	0.00	17,795.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00	1,003.50	(1,003.50)	1,014.61	1,014.61	727.90	727.90
520111	State Appr. Subvention Allocation	28,098.00	28,098.00	2,342.00	28,098.00	0.00	42,147.00	42,147.00	56,196.00	56,196.00
520121	State Approp- Ufund CBC Allocation	50,000.00	50,000.00	4,167.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
520151	State Approp- Critical Needs Alloc	3,457.00	3,457.00	288.00	3,457.00	0.00	3,457.00	3,457.00	3,457.00	3,457.00
533105	Internal F&A Reallocations	83,521.00	83,521.00	146,928.05	213,657.38	(130,136.38)	90,077.76	90,274.19	93,744.83	93,820.57
580000	Budgeted Use of Reserves	(536,877.00)	121,311.00	0.00	0.00	121,311.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		5,698,559.00	6,356,747.00	162,180.39	6,734,403.19	(377,656.19)	6,329,165.98	6,329,362.41	5,820,863.20	5,820,938.94
Total Org: UAARCM		6,591,068.14	7,249,256.14	162,180.39	6,734,403.19	514,852.95	6,329,165.98	6,329,362.41	5,820,863.20	5,820,938.94

Org: UACARX - Center for Academic Resources

Org Mgr: Lamberti, Leonard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C721 - TRIO SSS Year 01 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	57,410.75	57,410.75	(57,410.75)	0.00	0.00	0.00	0.00
Total Fund: 15C721		0.00	0.00	57,410.75	57,410.75	(57,410.75)	0.00	0.00	0.00	0.00
Fund: 184143 - 2006-11 Student Support Serv										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00
Total Fund: 184143		0.00	0.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00
Fund: 184159 - 2009-2010 SSS										
530000	Federal Programs	(298,886.88)	(298,886.88)	0.00	44,586.75	(343,473.63)	298,886.88	298,886.88	0.00	0.00
Total Fund: 184159		(298,886.88)	(298,886.88)	0.00	44,586.75	(343,473.63)	298,886.88	298,886.88	0.00	0.00
Fund: 184165 - TRIO SSS Year 01										
530000	Federal Programs	0.00	0.00	29,158.22	279,839.29	(279,839.29)	0.00	0.00	0.00	0.00
Total Fund: 184165		0.00	0.00	29,158.22	279,839.29	(279,839.29)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	102.32	0.00	102.32	0.00	210.03	210.03	263.78	263.78
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00
Total Fund: 1UA000		0.00	102.32	0.00	102.32	0.00	6,670.03	6,670.03	263.78	263.78
Total Org: UACARX		(298,886.88)	(298,784.56)	86,568.97	381,939.11	(680,723.67)	305,880.91	305,880.91	263.78	263.78

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: 1DACIE - PI Center for International Ed										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,704.82	13,704.82
Total Fund: 1DACIE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,704.82	13,704.82
Fund: 1GA033 - Ctr International Educ Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60.00	(60.00)	100.00	100.00	100.00	100.00
Total Fund: 1GA033		0.00	0.00	0.00	60.00	(60.00)	100.00	100.00	100.00	100.00
Fund: 1GA041 - Yale-Maria Endowed Fund										
550	Endowment Income	1,520.36	1,520.36	0.00	0.00	1,520.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,520.36	(1,520.36)	1,522.58	1,522.58	1,524.17	1,524.17
Total Fund: 1GA041		1,520.36	1,520.36	0.00	1,520.36	0.00	1,522.58	1,522.58	1,524.17	1,524.17
Fund: 1GA046 - Class Of 57 CIE Endowment										
550	Endowment Income	2,020.41	2,020.41	0.00	0.00	2,020.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,020.41	(2,020.41)	2,023.36	2,023.36	2,024.67	2,024.67
Total Fund: 1GA046		2,020.41	2,020.41	0.00	2,020.41	0.00	2,023.36	2,023.36	2,024.67	2,024.67
Fund: 1GA050 - Gerald & Jane Ellsworth Fund										
550	Endowment Income	6,578.67	6,578.67	0.00	0.00	6,578.67	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,578.67	(6,578.67)	6,588.29	6,588.29	6,595.18	6,595.18
Total Fund: 1GA050		6,578.67	6,578.67	0.00	6,578.67	0.00	6,588.29	6,588.29	6,595.18	6,595.18
Fund: 1GA079 - Robert LeBlanc Memorial Fund										
550	Endowment Income	1,774.37	1,774.37	0.00	0.00	1,774.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,774.37	(1,774.37)	1,711.47	1,711.47	1,635.85	1,635.85
Total Fund: 1GA079		1,774.37	1,774.37	0.00	1,774.37	0.00	1,711.47	1,711.47	1,635.85	1,635.85
Fund: 1GA091 - Jackson Endowed Scholarship Fund										
550	Endowment Income	5,379.79	5,379.79	0.00	0.00	5,379.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,379.79	(5,379.79)	5,387.66	5,387.66	5,393.29	5,393.29
Total Fund: 1GA091		5,379.79	5,379.79	0.00	5,379.79	0.00	5,387.66	5,387.66	5,393.29	5,393.29
Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud										
550	Endowment Income	1,454.56	1,454.56	0.00	0.00	1,454.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,454.56	(1,454.56)	1,456.69	1,456.69	1,458.21	1,458.21
Total Fund: 1GA140		1,454.56	1,454.56	0.00	1,454.56	0.00	1,456.69	1,456.69	1,458.21	1,458.21
Fund: 1GA147 - Danielle M Thompson Memorial Fund										
550	Endowment Income	1,068.56	1,068.56	0.00	0.00	1,068.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,068.56	(1,068.56)	1,034.82	1,034.82	250.75	250.75
Total Fund: 1GA147		1,068.56	1,068.56	0.00	1,068.56	0.00	1,034.82	1,034.82	250.75	250.75

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: 1GA154 - Class of '49 CIE Award-Lamson								
540000 Private Gifts	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Total Fund: 1GA154	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Fund: 1GA156 - CIE 25th Anniversay Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA156	0.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Fund: 1GA159 - Pillsbury Study-in Dijon Scholarshp								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA159	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
516Z44 Study Abroad Fee	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
560Z70 Special Events	0.00	0.00	4,268.00	(4,268.00)	2,710.00	2,710.00	1,455.00	1,455.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
811030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	4,268.00	(4,268.00)	12,910.00	12,910.00	2,055.00	2,055.00
Total Org: UACIEP	19,796.72	19,796.72	0.00	25,924.72	(6,128.00)	40,734.87	34,741.94	34,741.94

Org: UACONN - Connect Program

Org Mgr: Spiller, Judith

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
516Z00 Other Student Fees	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Org: UACONN								
	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00

Org: UADETK - PI Thomas Kelly

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.81	859.81
Total Fund: 14N920		0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.81	859.81
Fund: 14N921 - NH Farm to School										
531100	US Foundation & Not-for-Profit G&C	(18,834.74)	(18,834.74)	0.00	0.00	(18,834.74)	8,271.61	8,271.61	10,563.13	10,563.13
Total Fund: 14N921		(18,834.74)	(18,834.74)	0.00	0.00	(18,834.74)	8,271.61	8,271.61	10,563.13	10,563.13
Fund: 14U697 - Natl Citizen Technology Forum										
531200	US Colleges & Universities G&C	(49,970.00)	(49,970.00)	0.00	0.00	(49,970.00)	0.00	0.00	22,387.88	22,387.88
Total Fund: 14U697		(49,970.00)	(49,970.00)	0.00	0.00	(49,970.00)	0.00	0.00	22,387.88	22,387.88
Fund: 15C541 - Natl Citizen Technology Forum										
8I1003	NonMand Tran In-Cost Share	(4,667.59)	(4,667.59)	0.00	0.00	(4,667.59)	0.00	0.00	2,332.63	2,332.63
Total Fund: 15C541		(4,667.59)	(4,667.59)	0.00	0.00	(4,667.59)	0.00	0.00	2,332.63	2,332.63
Fund: 1DATK0 - PI Thomas Kelly										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	252.46	(252.46)	1,273.44	1,273.44	103.48	103.48
Total Fund: 1DATK0		0.00	0.00	0.00	252.46	(252.46)	1,273.44	1,273.44	103.48	103.48
Total Org: UADETK		(73,472.33)	(73,472.33)	0.00	252.46	(73,724.79)	9,545.05	9,545.05	36,246.93	36,246.93

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	(136,013.47)	(136,013.47)	0.00	0.00	(136,013.47)	24,701.04	24,701.04	36,765.20	36,765.20
Total Fund: 14N613		(136,013.47)	(136,013.47)	0.00	0.00	(136,013.47)	24,701.04	24,701.04	36,765.20	36,765.20
Total Org: UADISC		(136,013.47)	(136,013.47)	0.00	0.00	(136,013.47)	24,701.04	24,701.04	36,765.20	36,765.20

Org: UADIVR - Diversity Initiatives

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147572 - Inclusive Excellence Stem 2011										
530000	Federal Programs	0.00	0.00	13,360.32	13,801.32	(13,801.32)	0.00	0.00	0.00	0.00
Total Fund: 147572		0.00	0.00	13,360.32	13,801.32	(13,801.32)	0.00	0.00	0.00	0.00
Fund: 1DA038 - NH Statewide Summit										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	7,664.10	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	7,664.10	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,500.00	(5,500.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 1DA038		0.00	0.00	0.00	5,500.00	(5,500.00)	15,664.10	15,664.10	0.00	0.00
Fund: 1DAIES - NH Stwd Inclusive Excel Spkr Series										
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAIES		0.00	0.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
Fund: 1DASZN - Safe Zones										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,147.64	(3,147.64)	0.00	0.00	0.00	0.00
Total Fund: 1DASZN		0.00	0.00	0.00	3,147.64	(3,147.64)	0.00	0.00	0.00	0.00
Fund: 1GA095 - Diversity Initiatives Gift Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	425.00	(425.00)	350.00	350.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	1,825.00	1,825.00	4,750.00	4,750.00
Total Fund: 1GA095		0.00	0.00	0.00	525.00	(525.00)	2,175.00	2,175.00	4,750.00	4,750.00
Fund: 1GA152 - UNH-Prudential Inclusive										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	4,500.00	4,500.00	0.00	0.00
Total Fund: 1GA152		0.00	0.00	0.00	4,000.00	(4,000.00)	4,500.00	4,500.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
8I1003	NonMand Tran In-Cost Share	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	23,600.00	23,600.00	(23,600.00)	23,600.00	23,600.00	23,600.00	23,600.00
Total Fund: 1UA000		23,600.00	24,200.00	23,600.00	24,200.00	0.00	23,600.00	23,600.00	23,900.00	23,900.00
Total Org: UADIVR		23,600.00	24,200.00	36,960.32	54,473.96	(30,273.96)	45,939.10	45,939.10	28,650.00	28,650.00

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		0.00	0.00	0.00	5,129.31	5,129.31	4,029.97	4,029.97
Total Fund: 14N920			0.00	0.00		0.00	0.00	0.00	5,129.31	5,129.31	4,029.97	4,029.97
Fund: 14NA10 - 2009 Taste of the Nation												
531100	US Foundation & Not-for-Profit G&C		(4,069.52)	(4,069.52)		0.00	3,930.42	(7,999.94)	4,069.52	4,069.52	0.00	0.00
Total Fund: 14NA10			(4,069.52)	(4,069.52)		0.00	3,930.42	(7,999.94)	4,069.52	4,069.52	0.00	0.00
Fund: 14NA13 - 2009 Taste of the Nation												
531100	US Foundation & Not-for-Profit G&C		(1,309.00)	(1,309.00)		0.00	9,724.51	(11,033.51)	1,309.00	1,309.00	0.00	0.00
Total Fund: 14NA13			(1,309.00)	(1,309.00)		0.00	9,724.51	(11,033.51)	1,309.00	1,309.00	0.00	0.00
Fund: 14NA19 - NH Farm to School												
531100	US Foundation & Not-for-Profit G&C		(9,757.22)	(9,757.22)		0.00	(147.69)	(9,609.53)	9,757.22	9,757.22	0.00	0.00
Total Fund: 14NA19			(9,757.22)	(9,757.22)		0.00	(147.69)	(9,609.53)	9,757.22	9,757.22	0.00	0.00
Fund: 14NA31 - Food Security												
531100	US Foundation & Not-for-Profit G&C		(13.08)	(13.08)		0.00	31,578.97	(31,592.05)	13.08	13.08	0.00	0.00
Total Fund: 14NA31			(13.08)	(13.08)		0.00	31,578.97	(31,592.05)	13.08	13.08	0.00	0.00
Fund: 14NA66 - NH Farm to School Operating												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		3,572.26	25,270.05	(25,270.05)	0.00	0.00	0.00	0.00
Total Fund: 14NA66			0.00	0.00		3,572.26	25,270.05	(25,270.05)	0.00	0.00	0.00	0.00
Fund: 14NB09 - Food Solutions New England												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		2,700.75	4,218.97	(4,218.97)	0.00	0.00	0.00	0.00
Total Fund: 14NB09			0.00	0.00		2,700.75	4,218.97	(4,218.97)	0.00	0.00	0.00	0.00
Fund: 14NB33 - Strenghtening NH Farm-School												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		2,338.05	2,338.05	(2,338.05)	0.00	0.00	0.00	0.00
Total Fund: 14NB33			0.00	0.00		2,338.05	2,338.05	(2,338.05)	0.00	0.00	0.00	0.00
Fund: 15C708 - NH Farm to School Operating - CS												
8I1003	NonMand Tran In-Cost Share		0.00	0.00		10,457.46	19,787.18	(19,787.18)	0.00	0.00	0.00	0.00
Total Fund: 15C708			0.00	0.00		10,457.46	19,787.18	(19,787.18)	0.00	0.00	0.00	0.00
Fund: 1DASUS - Sustainability Conferences												
531400	Misc Private Grant Sources		0.00	0.00		0.00	0.00	0.00	96.00	0.00	6,497.10	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	0.00	0.00	0.00	0.00	96.00	96.00
570300	Miscellaneous Sources		0.00	0.00		1,000.00	2,000.00	(2,000.00)	0.00	96.00	0.00	0.00
570304	Conference Registrations		0.00	0.00		0.00	4,484.00	(4,484.00)	5,280.00	5,280.00	0.00	6,593.10
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		20,000.00	20,000.00	(20,000.00)	500.00	500.00	0.00	0.00
Total Fund: 1DASUS			0.00	0.00		21,000.00	26,484.00	(26,484.00)	5,876.00	5,876.00	6,593.10	6,689.10

Org: UADSUS - Sustainability Programs

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GAFSF - NH Ctr for a Food Secure Future								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	20,000.00	35,000.00	35,000.00
Total Fund: 1GAFSF		0.00	0.00	0.00	20,000.00	20,000.00	35,000.00	35,000.00
Fund: 1GASUS - Office of Sustainable Living Educ								
550	Endowment Income	52,509.76	52,509.76	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	537,347.89	537,347.89	0.00	537,347.89	0.00	538,652.04	538,652.04
Total Fund: 1GASUS		589,857.65	589,857.65	0.00	537,347.89	52,509.76	538,652.04	538,652.04
Total Org: UADSUS		574,708.83	574,708.83	40,068.52	660,532.35	(85,823.52)	584,275.11	584,371.11

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	0.00	0.00	0.00	0.00	1,590.00	1,590.00
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,355.39	120,355.39
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.85	3,564.85
570358	Other Sources- Temp Loan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,260.24	126,260.24
Fund: 1UU000 - Institutional Educational & General										
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,570.00	6,570.00
Total Fund: 1UU000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,570.00	6,570.00
Total Org: UAEBCL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,830.24	132,830.24

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								
570050 Late Transactions Charges-Billed	0.00	0.00	0.00	0.00	0.00	0.00	21,347.32	21,347.32
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	21,347.32	21,347.32
Total Org: UAEBSR								
	0.00	0.00	0.00	0.00	0.00	0.00	21,347.32	21,347.32

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										
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Org: UAEBUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Fund: 1XA035 - Career Services Computer								
8I1039 For Capital Projects (not R&R)	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00
Total Fund: 1XA035	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00
Total Org: UAECSV								
	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00

Org: 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	0.00	0.00	0.00	0.00	0.00	0.00	317,200.00	317,200.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	317,200.00	317,200.00
Total Org: UAEFEE								
	0.00	0.00	0.00	0.00	0.00	0.00	317,200.00	317,200.00

Org: UAENCJ - PI Carolyn Julian

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	3,698.65	(3,698.65)	1,276.70	1,276.70	0.00	0.00
Total Fund: 1DACJ1	0.000.00	0.00	3,698.65	(3,698.65)	1,276.70	1,276.70	0.00	0.00
Total Org: UAENCJ	0.000.00	0.00	3,698.65	(3,698.65)	1,276.70	1,276.70	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: 13D023 - 2007 Summer Food Service Prg										
530100	NH State Programs	(12,098.71)	(12,098.71)	0.00	0.00	(12,098.71)	0.00	0.00	0.00	0.00
Total Fund: 13D023		(12,098.71)	(12,098.71)	0.00	0.00	(12,098.71)	0.00	0.00	0.00	0.00
Fund: 13D031 - 2008 Summer Food Service Prgm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,020.40	12,020.40
Total Fund: 13D031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,020.40	12,020.40
Fund: 13D044 - 2009 Summer Food Service Prg										
530100	NH State Programs	(10,628.59)	(10,628.59)	0.00	0.00	(10,628.59)	10,628.59	10,628.59	0.00	0.00
Total Fund: 13D044		(10,628.59)	(10,628.59)	0.00	0.00	(10,628.59)	10,628.59	10,628.59	0.00	0.00
Fund: 13D047 - 2010 Summer Food Service Prg										
530100	NH State Programs	0.00	0.00	0.00	13,889.00	(13,889.00)	0.00	0.00	0.00	0.00
Total Fund: 13D047		0.00	0.00	0.00	13,889.00	(13,889.00)	0.00	0.00	0.00	0.00
Fund: 184071 - UNH Upward Bound Program										
5300	Federal Programs	389,487.55	389,487.55	0.00	0.00	389,487.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(381,835.19)	(381,835.19)	0.00	0.00	(381,835.19)	0.00	0.00	0.00	0.00
Total Fund: 184071		7,652.36	7,652.36	0.00	0.00	7,652.36	0.00	0.00	0.00	0.00
Fund: 184113 - Upward Bound 2004-05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184120 - Upward Bound 2005-2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.36)	(72.36)
Total Fund: 184121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.36)	(72.36)
Fund: 184129 - 2003-08 Upward Bound Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184129		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184137 - 2003-08 Upward Bound Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,737.34)	(1,737.34)
Total Fund: 184137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,737.34)	(1,737.34)
Fund: 184146 - Upward Bound 2008-2012										
530000	Federal Programs	(457,709.83)	(457,709.83)	585.81	585.81	(458,295.64)	(0.60)	(0.60)	414,680.48	414,680.48
Total Fund: 184146		(457,709.83)	(457,709.83)	585.81	585.81	(458,295.64)	(0.60)	(0.60)	414,680.48	414,680.48

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: 184155 - Year 02 Upward Bound										
530000	Federal Programs	(479,089.53)	(479,089.53)	235.54	115.54	(479,205.07)	443,617.90	443,617.90	35,471.63	35,471.63
Total Fund: 184155		(479,089.53)	(479,089.53)	235.54	115.54	(479,205.07)	443,617.90	443,617.90	35,471.63	35,471.63
Fund: 184164 - TRIO Upward Bound, Year 03										
530000	Federal Programs	(39,649.05)	(39,649.05)	3,709.18	428,969.24	(468,618.29)	39,649.05	39,649.05	0.00	0.00
Total Fund: 184164		(39,649.05)	(39,649.05)	3,709.18	428,969.24	(468,618.29)	39,649.05	39,649.05	0.00	0.00
Fund: 184175 - TRIO Upward Bound YR04										
530000	Federal Programs	0.00	0.00	42,380.97	42,380.97	(42,380.97)	0.00	0.00	0.00	0.00
Total Fund: 184175		0.00	0.00	42,380.97	42,380.97	(42,380.97)	0.00	0.00	0.00	0.00
Fund: 1DADG1 - PI Daniel Gordon										
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	2,960.61	(2,960.61)	3,170.39	3,170.39	2,829.93	2,829.93
Total Fund: 1DADG1		0.00	0.00	0.00	2,960.61	(2,960.61)	3,170.39	3,170.39	2,829.93	2,829.93
Total Org: UAENDG		(991,523.35)	(991,523.35)	46,911.50	488,901.17	(1,480,424.52)	497,065.33	497,065.33	463,192.74	463,192.74

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	0.00	0.00
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	0.00	0.00
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	(211,124.95)	(211,124.95)	0.00	16,824.69	(227,949.64)	38,741.26	38,741.26	77,095.13	77,095.13
Total Fund: 15C482		(211,124.95)	(211,124.95)	0.00	16,824.69	(227,949.64)	38,741.26	38,741.26	77,095.13	77,095.13
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.28)	(395.28)
Total Fund: 184101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.28)	(395.28)
Fund: 184104 - Student Support Services										
530000	Federal Programs	(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	0.00	0.00	0.00	0.00
Total Fund: 184104		(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	0.00	0.00	0.00	0.00
Fund: 184116 - TRIO: Student Support Services										
530000	Federal Programs	(302,340.06)	(302,340.06)	0.00	0.00	(302,340.06)	0.00	0.00	0.00	0.00
Total Fund: 184116		(302,340.06)	(302,340.06)	0.00	0.00	(302,340.06)	0.00	0.00	0.00	0.00
Fund: 184118 - Student Support Services										
530000	Federal Programs	(306,732.12)	(306,732.12)	0.00	0.00	(306,732.12)	0.00	0.00	0.00	0.00
Total Fund: 184118		(306,732.12)	(306,732.12)	0.00	0.00	(306,732.12)	0.00	0.00	0.00	0.00
Fund: 184130 - 2006-11 Student Support Serv										
530000	Federal Programs	(294,828.33)	(294,828.33)	0.00	(69.11)	(294,759.22)	0.00	0.00	0.00	0.00
Total Fund: 184130		(294,828.33)	(294,828.33)	0.00	(69.11)	(294,759.22)	0.00	0.00	0.00	0.00
Fund: 184143 - 2006-11 Student Support Serv										
530000	Federal Programs	(304,506.17)	(304,506.17)	0.00	0.00	(304,506.17)	(324.00)	(324.00)	35,919.30	35,919.30
Total Fund: 184143		(304,506.17)	(304,506.17)	0.00	0.00	(304,506.17)	(324.00)	(324.00)	35,919.30	35,919.30
Fund: 184149 - Sss Year 03										
530000	Federal Programs	(324,929.83)	(324,929.83)	0.00	0.00	(324,929.83)	41,822.60	41,822.60	283,107.23	283,107.23
Total Fund: 184149		(324,929.83)	(324,929.83)	0.00	0.00	(324,929.83)	41,822.60	41,822.60	283,107.23	283,107.23
Fund: 1DALL1 - PI Leonard Lamberti										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,127.21	(2,127.21)	2,032.16	2,032.16	1,927.92	1,927.92
Total Fund: 1DALL1		0.00	0.00	0.00	2,127.21	(2,127.21)	2,032.16	2,032.16	1,927.92	1,927.92
Total Org: UAENLL		(2,186,532.64)	(2,186,532.64)	0.00	18,882.79	(2,205,415.43)	82,272.02	82,272.02	397,654.30	397,654.30

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N856		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184142 - 2006 Educ Talect Search Prgm								
530000	Federal Programs	(531,214.52)	(531,214.52)	0.00	0.00	0.00	46,506.58	46,506.58
Total Fund: 184142		(531,214.52)	(531,214.52)	0.00	0.00	0.00	46,506.58	46,506.58
Fund: 1DAMJ1 - PI Marsha Johns								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	2,493.05	4,660.27	4,660.27
Total Fund: 1DAMJ1		0.00	0.00	0.00	2,493.05	2,493.05	4,660.27	4,660.27
Total Org: UAENMJ		(531,214.52)	(531,214.52)	0.00	2,493.05	2,493.05	51,166.85	51,166.85

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											
811003	NonMand Tran In-Cost Share	(1,017.95)	(1,017.95)	0.00	0.00	(1,017.95)	0.00	0.00	1,017.95	1,017.95	
Total Fund: 15C595		(1,017.95)	(1,017.95)	0.00	0.00	(1,017.95)	0.00	0.00	1,017.95	1,017.95	
Fund: 19Z008 - Peace Corps Strat Contract											
530000	Federal Programs	(15,203.00)	(15,203.00)	0.00	0.00	(15,203.00)	(63.30)	(63.30)	0.00	0.00	
Total Fund: 19Z008		(15,203.00)	(15,203.00)	0.00	0.00	(15,203.00)	(63.30)	(63.30)	0.00	0.00	
Fund: 19Z011 - Peace Corps Strat Contract											
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 19Z011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 19Z013 - Peace Corps Strat Contract '08											
530000	Federal Programs	(13,042.82)	(13,042.82)	0.00	2,920.18	(15,963.00)	5.95	5.95	13,036.87	13,036.87	
Total Fund: 19Z013		(13,042.82)	(13,042.82)	0.00	2,920.18	(15,963.00)	5.95	5.95	13,036.87	13,036.87	
Fund: 1DASTR - Student/Enrmt. Services Integration											
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,920.18	(2,920.18)	0.00	0.00	0.00	0.00	
Total Fund: 1DASTR		0.00	0.00	0.00	2,920.18	(2,920.18)	0.00	0.00	0.00	0.00	
Total Org: UAENMR		(29,263.77)	(29,263.77)	0.00	5,840.36	(35,104.13)	(57.35)	(57.35)	14,054.82	14,054.82	

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Total Fund: 184077		(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Fund: 1DA032 - Faculty Summer Institute										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	45,798.00	45,798.00	(45,798.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA032		0.00	0.00	45,798.00	45,798.00	(45,798.00)	0.00	0.00	0.00	0.00
Fund: 1DASTR - Student/Enrmt. Services Integration										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	163,000.00	163,000.00	0.00	0.00
Total Fund: 1DASTR		0.00	0.00	0.00	0.00	0.00	163,000.00	163,000.00	0.00	0.00
Fund: 1QA001 - Winnie R. Allen Fund										
5521	Market Appreciation on Investments	37,222.20	37,222.20	0.00	0.00	37,222.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	89,037.50	(89,037.50)	91,305.65	31,860.46	(282,910.68)	(273,909.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,762.90)	2,762.90	(8,898.36)	8,037.29	(48,369.43)	(75,758.02)
Total Fund: 1QA001		37,222.20	37,222.20	0.00	86,274.60	(49,052.40)	82,407.29	39,897.75	(331,280.11)	(349,667.34)
Fund: 1QA002 - Rosamond L. Granger										
5521	Market Appreciation on Investments	4,061.10	4,061.10	0.00	0.00	4,061.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,714.47	(9,714.47)	9,961.92	3,476.13	(30,867.07)	(29,884.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(301.45)	301.45	(970.86)	876.91	(5,277.37)	(8,265.61)
Total Fund: 1QA002		4,061.10	4,061.10	0.00	9,413.02	(5,351.92)	8,991.06	4,353.04	(36,144.44)	(38,150.59)
Fund: 1QA003 - S. Judson Dunaway										
5521	Market Appreciation on Investments	2,651.70	2,651.70	0.00	0.00	2,651.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,343.05	(6,343.05)	6,504.62	2,269.73	(20,154.61)	(19,513.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(196.83)	196.83	(633.92)	572.58	(3,445.85)	(5,397.02)
Total Fund: 1QA003		2,651.70	2,651.70	0.00	6,146.22	(3,494.52)	5,870.70	2,842.31	(23,600.46)	(24,910.37)
Fund: 1QA005 - Harold Mckinley Lander Ciof24										
5521	Market Appreciation on Investments	3,229.60	3,229.60	0.00	0.00	3,229.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,725.32	(7,725.32)	7,922.14	2,764.38	(24,546.71)	(23,765.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(239.72)	239.72	(772.06)	697.35	(4,196.77)	(6,573.13)
Total Fund: 1QA005		3,229.60	3,229.60	0.00	7,485.60	(4,256.00)	7,150.08	3,461.73	(28,743.48)	(30,338.84)
Fund: 1QA006 - Excellence in Teaching										
5521	Market Appreciation on Investments	999.20	999.20	0.00	0.00	999.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,390.16	(2,390.16)	2,451.00	855.24	(7,594.55)	(7,352.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.17)	74.17	(238.87)	215.76	(1,298.45)	(2,033.67)
Total Fund: 1QA006		999.20	999.20	0.00	2,315.99	(1,316.79)	2,212.13	1,071.00	(8,893.00)	(9,386.58)

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: 1QA009 - Maurice C Paige Endow Schol Fund										
5521	Market Appreciation on Investments	2,248.30	2,248.30	0.00	0.00	2,248.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,378.05	(5,378.05)	5,515.06	1,924.46	(17,088.38)	(16,544.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(166.88)	166.88	(537.48)	485.47	(2,921.61)	(4,575.94)
Total Fund: 1QA009		2,248.30	2,248.30	0.00	5,211.17	(2,962.87)	4,977.58	2,409.93	(20,009.99)	(21,120.62)
Fund: 1TA003 - Furio A Abbiatti, CI' of 1927										
5521	Market Appreciation on Investments	826.80	826.80	0.00	0.00	826.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,977.84	(1,977.84)	2,028.23	707.74	(6,284.46)	(6,084.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61.37)	61.37	(197.66)	178.54	(1,074.46)	(1,682.86)
Total Fund: 1TA003		826.80	826.80	0.00	1,916.47	(1,089.67)	1,830.57	886.28	(7,358.92)	(7,767.37)
Fund: 1TA004 - Ben Bronstein Endowed Scholars										
5521	Market Appreciation on Investments	797.30	797.30	0.00	0.00	797.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,907.23	(1,907.23)	1,955.82	682.48	(6,060.07)	(5,867.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59.18)	59.18	(190.61)	172.16	(1,036.09)	(1,622.77)
Total Fund: 1TA004		797.30	797.30	0.00	1,848.05	(1,050.75)	1,765.21	854.64	(7,096.16)	(7,490.02)
Fund: 1TA006 - Janet Clark Class of '42										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,000.00	2,000.00
5521	Market Appreciation on Investments	1,614.30	1,614.30	0.00	0.00	1,614.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,006.30	(4,006.30)	4,012.73	1,383.22	(11,776.55)	(11,345.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(122.78)	122.78	(385.91)	356.75	(2,042.75)	(3,281.05)
Total Fund: 1TA006		1,614.30	1,614.30	0.00	4,883.52	(3,269.22)	4,626.82	2,739.97	(11,819.30)	(12,626.54)
Fund: 1TA007 - Class of 1922 Golden Anniv Gif										
5521	Market Appreciation on Investments	4,056.90	4,056.90	0.00	0.00	4,056.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,704.34	(9,704.34)	9,951.53	3,472.50	(30,834.88)	(29,853.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(301.13)	301.13	(969.85)	876.00	(5,271.86)	(8,256.98)
Total Fund: 1TA007		4,056.90	4,056.90	0.00	9,403.21	(5,346.31)	8,981.68	4,348.50	(36,106.74)	(38,110.79)
Fund: 1TA009 - Class of 1928 Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,024.46	(1,024.46)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	9,741.70	9,741.70	0.00	0.00	9,741.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	23,412.04	(23,412.04)	23,896.31	8,338.46	(74,042.70)	(71,686.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(726.15)	726.15	(2,328.86)	2,103.50	(12,659.13)	(19,827.21)
Total Fund: 1TA009		9,741.70	9,741.70	0.00	23,710.35	(13,968.65)	21,567.45	10,441.96	(86,701.83)	(91,514.10)
Fund: 1TA010 - Class of 1933 Honors										
5521	Market Appreciation on Investments	5,297.30	5,297.30	0.00	0.00	5,297.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,671.38	(12,671.38)	12,994.16	4,534.22	(40,236.98)	(38,956.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(393.20)	393.20	(1,266.37)	1,143.83	(6,883.71)	(10,781.51)
Total Fund: 1TA010		5,297.30	5,297.30	0.00	12,278.18	(6,980.88)	11,727.79	5,678.05	(47,120.69)	(49,737.72)

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: 1TA013 - Paul A. Cote										
5521	Market Appreciation on Investments	6,090.60	6,090.60	0.00	0.00	6,090.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	14,569.14	(14,569.14)	14,940.27	5,213.30	(46,292.43)	(44,819.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(452.09)	452.09	(1,456.03)	1,315.14	(7,914.65)	(12,396.22)
Total Fund: 1TA013		6,090.60	6,090.60	0.00	14,117.05	(8,026.45)	13,484.24	6,528.44	(54,207.08)	(57,215.77)
Fund: 1TA014 - Melbourne W. Cummings End. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	10,000.00	10,000.00
5521	Market Appreciation on Investments	66,456.10	66,456.10	0.00	0.00	66,456.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	158,966.63	(158,966.63)	161,221.92	55,315.63	(494,195.76)	(477,898.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,932.86)	4,932.86	(15,660.52)	14,349.70	(84,574.92)	(133,284.42)
Total Fund: 1TA014		66,456.10	66,456.10	0.00	179,033.77	(112,577.67)	170,561.40	94,665.33	(568,770.68)	(601,183.32)
Fund: 1TA015 - Elmer F. & Marion M.cutts										
5521	Market Appreciation on Investments	6,570.80	6,570.80	0.00	0.00	6,570.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,717.80	(15,717.80)	16,118.19	5,624.33	(49,942.24)	(48,353.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(487.74)	487.74	(1,570.83)	1,418.82	(8,538.66)	(13,373.57)
Total Fund: 1TA015		6,570.80	6,570.80	0.00	15,230.06	(8,659.26)	14,547.36	7,043.15	(58,480.90)	(61,726.80)
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	200.00	200.00
5521	Market Appreciation on Investments	1,091.80	1,091.80	0.00	0.00	1,091.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,615.13	(2,615.13)	2,678.10	932.84	(8,296.75)	(8,032.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.11)	81.11	(261.00)	235.94	(1,418.73)	(2,222.06)
Total Fund: 1TA016		1,091.80	1,091.80	0.00	2,559.02	(1,467.22)	2,442.10	1,193.78	(9,515.48)	(10,054.79)
Fund: 1TA017 - Alexander P. Danoff Endowed Sc										
5521	Market Appreciation on Investments	906.30	906.30	0.00	0.00	906.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,167.83	(2,167.83)	2,223.05	775.72	(6,888.13)	(6,668.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.27)	67.27	(216.65)	195.69	(1,177.67)	(1,844.51)
Total Fund: 1TA017		906.30	906.30	0.00	2,100.56	(1,194.26)	2,006.40	971.41	(8,065.80)	(8,513.49)
Fund: 1TA018 - Robert L. Deming Mem. Scholars										
5521	Market Appreciation on Investments	319.90	319.90	0.00	0.00	319.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	765.30	(765.30)	784.81	273.86	(2,431.68)	(2,354.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23.75)	23.75	(76.48)	69.08	(415.75)	(651.16)
Total Fund: 1TA018		319.90	319.90	0.00	741.55	(421.65)	708.33	342.94	(2,847.43)	(3,005.47)
Fund: 1TA019 - Ben & Zelma Dorson Scholarship										
5521	Market Appreciation on Investments	7,213.90	7,213.90	0.00	0.00	7,213.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	17,256.01	(17,256.01)	17,695.59	6,174.75	(54,829.81)	(53,085.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(535.47)	535.47	(1,724.56)	1,557.68	(9,374.29)	(14,682.37)
Total Fund: 1TA019		7,213.90	7,213.90	0.00	16,720.54	(9,506.64)	15,971.03	7,732.43	(64,204.10)	(67,767.66)

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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: 1TA020 - Forrest Smith Fund												
5521	Market Appreciation on Investments		31,850.40	31,850.40		0.00	0.00	31,850.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	76,188.01	(76,188.01)	78,128.85	27,262.53	(242,082.27)	(234,379.95)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,364.17)	2,364.17	(7,614.19)	6,877.39	(41,388.97)	(64,824.96)
Total Fund: 1TA020			31,850.40	31,850.40		0.00	73,823.84	(41,973.44)	70,514.66	34,139.92	(283,471.24)	(299,204.91)
Fund: 1TA021 - Fred Engelhardt Fund												
5521	Market Appreciation on Investments		5,581.50	5,581.50		0.00	0.00	5,581.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	13,351.33	(13,351.33)	13,691.45	4,777.54	(42,422.95)	(41,073.18)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(414.30)	414.30	(1,334.32)	1,205.21	(7,253.08)	(11,360.05)
Total Fund: 1TA021			5,581.50	5,581.50		0.00	12,937.03	(7,355.53)	12,357.13	5,982.75	(49,676.03)	(52,433.23)
Fund: 1TA022 - Avrum Gudelsky												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
5521	Market Appreciation on Investments		1,396.90	1,396.90		0.00	0.00	1,396.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,640.15	(3,640.15)	3,426.65	1,150.58	(10,617.48)	(10,279.66)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(109.79)	109.79	(333.95)	318.50	(1,815.28)	(2,843.15)
Total Fund: 1TA022			1,396.90	1,396.90		0.00	3,530.36	(2,133.46)	5,092.70	3,469.08	(12,432.76)	(13,122.81)
Fund: 1TA023 - Bank Meridian												
5521	Market Appreciation on Investments		1,835.10	1,835.10		0.00	0.00	1,835.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,389.65	(4,389.65)	4,501.46	1,570.75	(13,947.80)	(13,504.02)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(136.21)	136.21	(438.70)	396.25	(2,384.67)	(3,734.95)
Total Fund: 1TA023			1,835.10	1,835.10		0.00	4,253.44	(2,418.34)	4,062.76	1,967.00	(16,332.47)	(17,238.97)
Fund: 1TA024 - Hannaford Brothers Endowment												
5521	Market Appreciation on Investments		447.80	447.80		0.00	0.00	447.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,071.16	(1,071.16)	1,098.43	383.27	(3,403.55)	(3,295.26)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(33.24)	33.24	(107.05)	96.69	(581.91)	(911.41)
Total Fund: 1TA024			447.80	447.80		0.00	1,037.92	(590.12)	991.38	479.96	(3,985.46)	(4,206.67)
Fund: 1TA025 - William C. Hennessy Scholarshi												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	75.00	75.00
5521	Market Appreciation on Investments		1,031.30	1,031.30		0.00	0.00	1,031.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,467.00	(2,467.00)	2,529.80	882.73	(7,807.92)	(7,558.84)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(76.55)	76.55	(246.55)	222.69	(1,340.20)	(2,099.05)
Total Fund: 1TA025			1,031.30	1,031.30		0.00	2,390.45	(1,359.15)	2,283.25	1,105.42	(9,073.12)	(9,582.89)
Fund: 1TA026 - George T. Gilman												
5521	Market Appreciation on Investments		2,682.00	2,682.00		0.00	0.00	2,682.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,415.47	(6,415.47)	6,578.90	2,295.67	(20,384.71)	(19,736.14)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(199.08)	199.08	(641.16)	579.12	(3,485.19)	(5,458.63)
Total Fund: 1TA026			2,682.00	2,682.00		0.00	6,216.39	(3,534.39)	5,937.74	2,874.79	(23,869.90)	(25,194.77)

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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: 1TA027 - Larry Hogan Scholarship Fund												
5521	Market Appreciation on Investments		9,684.30	9,684.30		0.00	0.00	9,684.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	23,165.34	(23,165.34)	23,755.45	8,289.30	(73,606.31)	(71,264.38)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(718.84)	718.84	(2,315.13)	2,091.10	(12,584.52)	(19,710.35)
Total Fund: 1TA027			9,684.30	9,684.30		0.00	22,446.50	(12,762.20)	21,440.32	10,380.40	(86,190.83)	(90,974.73)
Fund: 1TA028 - Harold A. Holbrook Memorial S												
5521	Market Appreciation on Investments		1,130.50	1,130.50		0.00	0.00	1,130.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,704.34	(2,704.34)	2,773.26	967.72	(8,592.89)	(8,319.49)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(83.92)	83.92	(270.27)	244.12	(1,469.13)	(2,301.01)
Total Fund: 1TA028			1,130.50	1,130.50		0.00	2,620.42	(1,489.92)	2,502.99	1,211.84	(10,062.02)	(10,620.50)
Fund: 1TA029 - John S.holland Mem. Scholarshi												
5521	Market Appreciation on Investments		677.20	677.20		0.00	0.00	677.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,619.91	(1,619.91)	1,661.16	579.64	(5,147.15)	(4,983.38)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(50.27)	50.27	(161.89)	146.23	(880.01)	(1,378.30)
Total Fund: 1TA029			677.20	677.20		0.00	1,569.64	(892.44)	1,499.27	725.87	(6,027.16)	(6,361.68)
Fund: 1TA030 - Dorice & Richard Horan End Schol												
5521	Market Appreciation on Investments		1,177.40	1,177.40		0.00	0.00	1,177.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,816.36	(2,816.36)	2,888.12	1,007.79	(8,948.82)	(8,664.09)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(87.39)	87.39	(281.47)	254.23	(1,529.98)	(2,396.32)
Total Fund: 1TA030			1,177.40	1,177.40		0.00	2,728.97	(1,551.57)	2,606.65	1,262.02	(10,478.80)	(11,060.41)
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu												
5521	Market Appreciation on Investments		881.80	881.80		0.00	0.00	881.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,109.41	(2,109.41)	2,163.12	754.79	(6,702.50)	(6,489.24)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(65.46)	65.46	(210.81)	190.41	(1,145.93)	(1,794.80)
Total Fund: 1TA031			881.80	881.80		0.00	2,043.95	(1,162.15)	1,952.31	945.20	(7,848.43)	(8,284.04)
Fund: 1TA032 - Miriam Jackson Mem Scholarship												
5521	Market Appreciation on Investments		1,420.10	1,420.10		0.00	0.00	1,420.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,397.02	(3,397.02)	3,483.55	1,215.55	(10,793.85)	(10,450.42)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(105.41)	105.41	(339.50)	306.65	(1,845.43)	(2,890.38)
Total Fund: 1TA032			1,420.10	1,420.10		0.00	3,291.61	(1,871.51)	3,144.05	1,522.20	(12,639.28)	(13,340.80)
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	165.64	(165.64)	85.53	85.53	61.47	61.47
5521	Market Appreciation on Investments		24,928.30	24,928.30		0.00	0.00	24,928.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	59,645.13	(59,645.13)	61,152.38	21,335.28	(189,448.16)	(183,411.47)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,850.82)	1,850.82	(5,959.37)	5,383.39	(32,390.08)	(50,736.03)
Total Fund: 1TA033			24,928.30	24,928.30		0.00	57,959.95	(33,031.65)	55,278.54	26,804.20	(221,776.77)	(234,086.03)

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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: 1TA034 - Helen Duncan Jones Prize												
5521	Market Appreciation on Investments		170.30	170.30		0.00	0.00	170.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	407.45	(407.45)	417.86	145.83	(1,294.63)	(1,253.44)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(12.64)	12.64	(40.72)	36.78	(221.34)	(346.68)
Total Fund: 1TA034			170.30	170.30		0.00	394.81	(224.51)	377.14	182.61	(1,515.97)	(1,600.12)
Fund: 1TA035 - Frances Kling												
5521	Market Appreciation on Investments		702.90	702.90		0.00	0.00	702.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,681.31	(1,681.31)	1,724.14	601.63	(5,342.23)	(5,172.26)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(52.17)	52.17	(168.03)	151.77	(913.36)	(1,430.55)
Total Fund: 1TA035			702.90	702.90		0.00	1,629.14	(926.24)	1,556.11	753.40	(6,255.59)	(6,602.81)
Fund: 1TA036 - Peter & Francis Martin Schol Fund												
5521	Market Appreciation on Investments		6,285.50	6,285.50		0.00	0.00	6,285.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	15,035.37	(15,035.37)	15,418.39	5,380.13	(47,773.91)	(46,253.89)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(466.56)	466.56	(1,502.63)	1,357.22	(8,167.94)	(12,792.93)
Total Fund: 1TA036			6,285.50	6,285.50		0.00	14,568.81	(8,283.31)	13,915.76	6,737.35	(55,941.85)	(59,046.82)
Fund: 1TA038 - John W. McConnell Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	75.00	(75.00)	200.00	200.00	125.00	125.00
5521	Market Appreciation on Investments		1,583.90	1,583.90		0.00	0.00	1,583.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,817.67	(3,817.67)	3,891.83	1,352.05	(11,995.57)	(11,606.82)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(118.16)	118.16	(378.64)	343.64	(2,051.30)	(3,223.07)
Total Fund: 1TA038			1,583.90	1,583.90		0.00	3,774.51	(2,190.61)	3,713.19	1,895.69	(13,921.87)	(14,704.89)
Fund: 1TA039 - Howard E. Mclane Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	165.00	(165.00)	100.00	100.00	320.00	320.00
5521	Market Appreciation on Investments		1,759.80	1,759.80		0.00	0.00	1,759.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,216.59	(4,216.59)	4,331.80	1,521.39	(13,237.19)	(12,781.51)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(131.02)	131.02	(420.69)	379.98	(2,266.50)	(3,571.93)
Total Fund: 1TA039			1,759.80	1,759.80		0.00	4,250.57	(2,490.77)	4,011.11	2,001.37	(15,183.69)	(16,033.44)
Fund: 1TA040 - Elinor Metcalf Scholarship												
5521	Market Appreciation on Investments		475.80	475.80		0.00	0.00	475.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,138.15	(1,138.15)	1,167.14	407.26	(3,616.41)	(3,501.35)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(35.32)	35.32	(113.75)	102.74	(618.30)	(968.40)
Total Fund: 1TA040			475.80	475.80		0.00	1,102.83	(627.03)	1,053.39	510.00	(4,234.71)	(4,469.75)
Fund: 1TA041 - Barbara King Newman Sch. Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
5521	Market Appreciation on Investments		1,534.80	1,534.80		0.00	0.00	1,534.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,674.27	(3,674.27)	3,757.10	1,305.99	(11,629.79)	(11,259.63)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(114.20)	114.20	(366.91)	331.40	(1,989.47)	(3,115.98)
Total Fund: 1TA041			1,534.80	1,534.80		0.00	3,660.07	(2,125.27)	3,490.19	1,737.39	(13,619.26)	(14,375.61)

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Fund: 1TA042 - Nickerson Scholarship Fund										
5521	Market Appreciation on Investments	2,801.30	2,801.30	0.00	0.00	2,801.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,700.93	(6,700.93)	6,871.63	2,397.81	(21,291.75)	(20,614.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.94)	207.94	(669.69)	604.88	(3,640.26)	(5,701.52)
Total Fund: 1TA042		2,801.30	2,801.30	0.00	6,492.99	(3,691.69)	6,201.94	3,002.69	(24,932.01)	(26,315.83)
Fund: 1TA043 - Bertha I. Norton Endowment Sch										
5521	Market Appreciation on Investments	1,343.40	1,343.40	0.00	0.00	1,343.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,213.50	(3,213.50)	3,295.35	1,149.88	(10,210.67)	(9,885.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(99.72)	99.72	(321.16)	290.08	(1,745.73)	(2,734.22)
Total Fund: 1TA043		1,343.40	1,343.40	0.00	3,113.78	(1,770.38)	2,974.19	1,439.96	(11,956.40)	(12,620.02)
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
5521	Market Appreciation on Investments	719.70	719.70	0.00	0.00	719.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,736.44	(1,736.44)	1,765.35	613.73	(5,465.09)	(5,291.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53.72)	53.72	(172.05)	156.24	(935.21)	(1,464.76)
Total Fund: 1TA044		719.70	719.70	0.00	1,682.72	(963.02)	1,693.30	869.97	(6,400.30)	(6,755.86)
Fund: 1TA045 - Albert N. Otis Scholarship Fun										
5521	Market Appreciation on Investments	3,759.00	3,759.00	0.00	0.00	3,759.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,991.66	(8,991.66)	9,220.72	3,217.51	(28,570.37)	(27,661.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(279.02)	279.02	(898.62)	811.66	(4,884.70)	(7,650.60)
Total Fund: 1TA045		3,759.00	3,759.00	0.00	8,712.64	(4,953.64)	8,322.10	4,029.17	(33,455.07)	(35,311.95)
Fund: 1TA046 - Nettie M. & Charles Parker Mem										
5521	Market Appreciation on Investments	106.60	106.60	0.00	0.00	106.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	255.10	(255.10)	261.61	91.29	(810.57)	(784.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7.92)	7.92	(25.49)	23.03	(138.58)	(217.05)
Total Fund: 1TA046		106.60	106.60	0.00	247.18	(140.58)	236.12	114.32	(949.15)	(1,001.83)
Fund: 1TA047 - Robert G. Perrault Mem.scholar										
5521	Market Appreciation on Investments	1,047.00	1,047.00	0.00	0.00	1,047.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,504.41	(2,504.41)	2,568.21	896.16	(7,957.57)	(7,704.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(77.71)	77.71	(250.29)	226.07	(1,360.51)	(2,130.89)
Total Fund: 1TA047		1,047.00	1,047.00	0.00	2,426.70	(1,379.70)	2,317.92	1,122.23	(9,318.08)	(9,835.28)
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi										
5521	Market Appreciation on Investments	3,191.90	3,191.90	0.00	0.00	3,191.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,635.30	(7,635.30)	7,829.86	2,732.21	(24,260.66)	(23,488.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(236.93)	236.93	(763.07)	689.23	(4,147.86)	(6,496.54)
Total Fund: 1TA049		3,191.90	3,191.90	0.00	7,398.37	(4,206.47)	7,066.79	3,421.44	(28,408.52)	(29,985.30)

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: 1TA050 - Paul Barlow												
5521	Market Appreciation on Investments		286.20	286.20		0.00	0.00	286.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	684.69	(684.69)	702.12	245.00	(2,175.53)	(2,106.32)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(21.25)	21.25	(68.43)	61.81	(371.95)	(582.57)
Total Fund: 1TA050			286.20	286.20		0.00	663.44	(377.24)	633.69	306.81	(2,547.48)	(2,688.89)
Fund: 1TA051 - Peter Lino Barili												
5521	Market Appreciation on Investments		2,087.30	2,087.30		0.00	0.00	2,087.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,992.88	(4,992.88)	5,120.05	1,786.60	(15,864.49)	(15,359.73)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(154.93)	154.93	(498.98)	450.70	(2,712.36)	(4,248.21)
Total Fund: 1TA051			2,087.30	2,087.30		0.00	4,837.95	(2,750.65)	4,621.07	2,237.30	(18,576.85)	(19,607.94)
Fund: 1TA052 - O. B. Brown Endowed Scholarshi												
5521	Market Appreciation on Investments		629.60	629.60		0.00	0.00	629.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,505.96	(1,505.96)	1,544.34	538.89	(4,785.12)	(4,632.87)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(46.73)	46.73	(150.51)	135.94	(818.11)	(1,281.36)
Total Fund: 1TA052			629.60	629.60		0.00	1,459.23	(829.63)	1,393.83	674.83	(5,603.23)	(5,914.23)
Fund: 1TA053 - K. Denham												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments		299.10	299.10		0.00	0.00	299.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	715.50	(715.50)	787.15	309.45	(1,945.79)	(1,812.04)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(22.20)	22.20	(71.51)	64.59	(332.67)	(604.29)
Total Fund: 1TA053			299.10	299.10		0.00	693.30	(394.20)	715.64	374.04	(1,278.46)	(1,416.33)
Fund: 1TA054 - Arthur E. Clapp Memorial Schol												
5521	Market Appreciation on Investments		538.30	538.30		0.00	0.00	538.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,287.61	(1,287.61)	1,320.40	460.74	(4,091.27)	(3,961.10)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(39.96)	39.96	(128.68)	116.23	(699.49)	(1,095.56)
Total Fund: 1TA054			538.30	538.30		0.00	1,247.65	(709.35)	1,191.72	576.97	(4,790.76)	(5,056.66)
Fund: 1TA055 - Fuller Foundation Endowed Fund												
5521	Market Appreciation on Investments		824.40	824.40		0.00	0.00	824.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,971.94	(1,971.94)	2,022.17	705.61	(6,265.71)	(6,066.35)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(61.19)	61.19	(197.07)	178.00	(1,071.25)	(1,677.84)
Total Fund: 1TA055			824.40	824.40		0.00	1,910.75	(1,086.35)	1,825.10	883.61	(7,336.96)	(7,744.19)
Fund: 1TA057 - Carol Koreniewski Endowed Fund												
5521	Market Appreciation on Investments		527.10	527.10		0.00	0.00	527.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,260.91	(1,260.91)	1,293.03	451.19	(4,006.47)	(3,879.00)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(39.13)	39.13	(126.01)	113.82	(684.99)	(1,072.85)
Total Fund: 1TA057			527.10	527.10		0.00	1,221.78	(694.68)	1,167.02	565.01	(4,691.46)	(4,951.85)

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: 1TA058 - Mortar Board										
5521	Market Appreciation on Investments	231.10	231.10	0.00	0.00	231.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	552.81	(552.81)	566.93	197.85	(1,756.54)	(1,700.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17.15)	17.15	(55.25)	49.90	(300.32)	(470.37)
Total Fund: 1TA058		231.10	231.10	0.00	535.66	(304.56)	511.68	247.75	(2,056.86)	(2,171.03)
Fund: 1TA059 - Phi Mu Delta Scholarship Fund										
5521	Market Appreciation on Investments	4,148.20	4,148.20	0.00	0.00	4,148.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,922.69	(9,922.69)	10,175.47	3,550.66	(31,528.66)	(30,525.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(307.91)	307.91	(991.67)	895.71	(5,390.48)	(8,442.77)
Total Fund: 1TA059		4,148.20	4,148.20	0.00	9,614.78	(5,466.58)	9,183.80	4,446.37	(36,919.14)	(38,968.29)
Fund: 1TA060 - Facilities Services										
5521	Market Appreciation on Investments	814.00	814.00	0.00	0.00	814.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,947.11	(1,947.11)	1,996.70	696.73	(6,186.79)	(5,989.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(60.42)	60.42	(194.59)	175.76	(1,057.76)	(1,656.70)
Total Fund: 1TA060		814.00	814.00	0.00	1,886.69	(1,072.69)	1,802.11	872.49	(7,244.55)	(7,646.64)
Fund: 1TA061 - Governor Wesley Powell										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	600.00	(600.00)	0.00	0.00	300.00	300.00
5521	Market Appreciation on Investments	1,031.00	1,031.00	0.00	0.00	1,031.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,475.23	(2,475.23)	2,545.51	898.89	(7,702.97)	(7,430.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(77.36)	77.36	(246.48)	222.63	(1,322.78)	(2,097.10)
Total Fund: 1TA061		1,031.00	1,031.00	300.00	2,997.87	(1,966.87)	2,299.03	1,121.52	(8,725.75)	(9,228.00)
Fund: 1TA062 - Barbara M. Russell Mem'I Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1TA062		0.00	0.00	0.00	300.00	(300.00)	1,000.00	1,000.00	0.00	0.00
Fund: 1TA063 - Earle A.welch Scholarship										
5521	Market Appreciation on Investments	629.60	629.60	0.00	0.00	629.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,505.96	(1,505.96)	1,544.34	538.89	(4,785.12)	(4,632.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(46.73)	46.73	(150.51)	135.94	(818.11)	(1,281.36)
Total Fund: 1TA063		629.60	629.60	0.00	1,459.23	(829.63)	1,393.83	674.83	(5,603.23)	(5,914.23)
Fund: 1TA064 - Governor John H. Bartlett Fund										
5521	Market Appreciation on Investments	787.00	787.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,882.47	(1,882.47)	1,930.43	673.61	(5,981.40)	(5,791.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.41)	58.41	(188.13)	169.93	(1,022.64)	(1,601.70)
Total Fund: 1TA064		787.00	787.00	0.00	1,824.06	(1,037.06)	1,742.30	843.54	(7,004.04)	(7,392.79)

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: 1TA067 - Frank W. Randall Scholarship F										
5521	Market Appreciation on Investments	16,853.30	16,853.30	0.00	0.00	16,853.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	40,314.13	(40,314.13)	41,341.10	14,425.69	(128,095.43)	(124,019.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,250.98)	1,250.98	(4,028.97)	3,639.10	(21,900.56)	(34,301.48)
Total Fund: 1TA067		16,853.30	16,853.30	0.00	39,063.15	(22,209.85)	37,312.13	18,064.79	(149,995.99)	(158,321.30)
Fund: 1TA068 - Gladys Wheeler Simeroth Schol										
5521	Market Appreciation on Investments	797.30	797.30	0.00	0.00	797.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,907.23	(1,907.23)	1,955.82	682.48	(6,060.07)	(5,867.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59.18)	59.18	(190.61)	172.16	(1,036.09)	(1,622.77)
Total Fund: 1TA068		797.30	797.30	0.00	1,848.05	(1,050.75)	1,765.21	854.64	(7,096.16)	(7,490.02)
Fund: 1TA069 - Victor M.& Mabel Foster Smith										
5521	Market Appreciation on Investments	466.50	466.50	0.00	0.00	466.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,115.90	(1,115.90)	1,144.34	399.32	(3,545.71)	(3,432.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34.63)	34.63	(111.52)	100.73	(606.21)	(949.47)
Total Fund: 1TA069		466.50	466.50	0.00	1,081.27	(614.77)	1,032.82	500.05	(4,151.92)	(4,382.36)
Fund: 1TA070 - Frederick Smyth Book Fund										
5521	Market Appreciation on Investments	282.30	282.30	0.00	0.00	282.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	675.25	(675.25)	692.47	241.64	(2,145.56)	(2,077.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20.95)	20.95	(67.48)	60.95	(366.83)	(574.54)
Total Fund: 1TA070		282.30	282.30	0.00	654.30	(372.00)	624.99	302.59	(2,512.39)	(2,651.83)
Fund: 1TA071 - Paul Spilios Memorial Award Fu										
5521	Market Appreciation on Investments	181.70	181.70	0.00	0.00	181.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	434.71	(434.71)	445.80	155.57	(1,381.26)	(1,337.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13.49)	13.49	(43.44)	39.24	(236.16)	(369.88)
Total Fund: 1TA071		181.70	181.70	0.00	421.22	(239.52)	402.36	194.81	(1,617.42)	(1,707.19)
Fund: 1TA072 - Corinne Tripetti Art Scholars										
5521	Market Appreciation on Investments	1,342.50	1,342.50	0.00	0.00	1,342.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,211.22	(3,211.22)	3,293.05	1,149.10	(10,203.44)	(9,878.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(99.65)	99.65	(320.93)	289.87	(1,744.49)	(2,732.29)
Total Fund: 1TA072		1,342.50	1,342.50	0.00	3,111.57	(1,769.07)	2,972.12	1,438.97	(11,947.93)	(12,611.09)
Fund: 1TA073 - Alberta C. Virgil										
5521	Market Appreciation on Investments	1,875.80	1,875.80	0.00	0.00	1,875.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,486.93	(4,486.93)	4,601.24	1,605.58	(14,256.92)	(13,803.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(139.23)	139.23	(448.42)	405.03	(2,437.51)	(3,817.73)
Total Fund: 1TA073		1,875.80	1,875.80	0.00	4,347.70	(2,471.90)	4,152.82	2,010.61	(16,694.43)	(17,621.04)

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: 1TA074 - William & Doris Sterling												
5521	Market Appreciation on Investments		1,909.00	1,909.00		0.00	0.00	1,909.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,566.48	(4,566.48)	4,682.82	1,634.05	(14,509.66)	(14,048.01)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(141.70)	141.70	(456.37)	412.21	(2,480.73)	(3,885.41)
Total Fund: 1TA074			1,909.00	1,909.00		0.00	4,424.78	(2,515.78)	4,226.45	2,046.26	(16,990.39)	(17,933.42)
Fund: 1TA075 - Blanche D. & George L. White												
5521	Market Appreciation on Investments		223.20	223.20		0.00	0.00	223.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	533.89	(533.89)	547.49	191.05	(1,696.40)	(1,642.43)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(16.57)	16.57	(53.36)	48.19	(290.04)	(454.26)
Total Fund: 1TA075			223.20	223.20		0.00	517.32	(294.12)	494.13	239.24	(1,986.44)	(2,096.69)
Fund: 1TA076 - John G. Winant												
5521	Market Appreciation on Investments		9,832.20	9,832.20		0.00	0.00	9,832.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	23,519.17	(23,519.17)	24,118.30	8,415.91	(74,730.57)	(72,352.87)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(729.82)	729.82	(2,350.49)	2,123.04	(12,776.74)	(20,011.40)
Total Fund: 1TA076			9,832.20	9,832.20		0.00	22,789.35	(12,957.15)	21,767.81	10,538.95	(87,507.31)	(92,364.27)
Fund: 1TA078 - George P. Wood Shoals Marine												
5521	Market Appreciation on Investments		15,736.40	15,736.40		0.00	0.00	15,736.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	37,642.21	(37,642.21)	38,601.10	13,469.58	(119,605.59)	(115,800.10)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,168.07)	1,168.07	(3,761.94)	3,397.91	(20,449.05)	(32,028.07)
Total Fund: 1TA078			15,736.40	15,736.40		0.00	36,474.14	(20,737.74)	34,839.16	16,867.49	(140,054.64)	(147,828.17)
Fund: 1TA079 - Melvin Zais												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	500.00
5521	Market Appreciation on Investments		1,134.80	1,134.80		0.00	0.00	1,134.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,714.54	(2,714.54)	2,783.58	971.23	(8,438.90)	(8,167.43)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(84.23)	84.23	(271.29)	245.04	(1,474.82)	(2,309.69)
Total Fund: 1TA079			1,134.80	1,134.80		0.00	2,630.31	(1,495.51)	2,512.29	1,216.27	(9,413.72)	(9,977.12)
Fund: 1TA080 - Anna Zornio												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	100.00	100.00
5521	Market Appreciation on Investments		160.60	160.60		0.00	0.00	160.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	384.19	(384.19)	393.97	137.48	(1,207.50)	(1,169.15)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(11.92)	11.92	(38.39)	34.68	(208.73)	(326.88)
Total Fund: 1TA080			160.60	160.60		0.00	372.27	(211.67)	355.58	172.16	(1,316.23)	(1,396.03)
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi												
5521	Market Appreciation on Investments		474.60	474.60		0.00	0.00	474.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,135.28	(1,135.28)	1,164.18	406.22	(3,607.30)	(3,492.52)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(35.23)	35.23	(113.46)	102.48	(616.74)	(965.96)
Total Fund: 1TA081			474.60	474.60		0.00	1,100.05	(625.45)	1,050.72	508.70	(4,224.04)	(4,458.48)

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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: 1TA082 - Richard Bruce Johnston Scholar										
5521	Market Appreciation on Investments	299.90	299.90	0.00	0.00	299.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	717.36	(717.36)	735.63	256.69	(2,279.34)	(2,206.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22.26)	22.26	(71.69)	64.75	(389.70)	(610.36)
Total Fund: 1TA082		299.90	299.90	0.00	695.10	(395.20)	663.94	321.44	(2,669.04)	(2,817.18)
Fund: 1TA084 - Raymond E. Bassett Memorial Fu										
5521	Market Appreciation on Investments	50.60	50.60	0.00	0.00	50.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	121.10	(121.10)	124.16	43.31	(384.79)	(372.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3.76)	3.76	(12.10)	10.93	(65.79)	(103.04)
Total Fund: 1TA084		50.60	50.60	0.00	117.34	(66.74)	112.06	54.24	(450.58)	(475.59)
Fund: 1TA085 - Frank Booma Memorial Fund										
5521	Market Appreciation on Investments	280.00	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	669.76	(669.76)	686.83	239.67	(2,128.11)	(2,060.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20.78)	20.78	(66.94)	60.46	(363.84)	(569.87)
Total Fund: 1TA085		280.00	280.00	0.00	648.98	(368.98)	619.89	300.13	(2,491.95)	(2,630.27)
Fund: 1TA086 - Louis P. Bourgoin Scholarship										
5521	Market Appreciation on Investments	233.50	233.50	0.00	0.00	233.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	558.45	(558.45)	572.69	199.84	(1,774.43)	(1,717.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17.33)	17.33	(55.81)	50.41	(303.38)	(475.16)
Total Fund: 1TA086		233.50	233.50	0.00	541.12	(307.62)	516.88	250.25	(2,077.81)	(2,193.14)
Fund: 1TA087 - H. L. Boutwell Scholarship Fun										
5521	Market Appreciation on Investments	389.80	389.80	0.00	0.00	389.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	932.50	(932.50)	956.25	333.68	(2,962.95)	(2,868.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28.94)	28.94	(93.19)	84.18	(506.58)	(793.42)
Total Fund: 1TA087		389.80	389.80	0.00	903.56	(513.76)	863.06	417.86	(3,469.53)	(3,662.10)
Fund: 1TA088 - Edmund L. Brigham Scholarship										
5521	Market Appreciation on Investments	657.80	657.80	0.00	0.00	657.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,573.59	(1,573.59)	1,613.70	563.10	(4,999.98)	(4,840.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(48.83)	48.83	(157.26)	142.05	(854.85)	(1,338.90)
Total Fund: 1TA088		657.80	657.80	0.00	1,524.76	(866.96)	1,456.44	705.15	(5,854.83)	(6,179.80)
Fund: 1TA089 - Edna O. Brown Scholarship Fund										
5521	Market Appreciation on Investments	2,691.90	2,691.90	0.00	0.00	2,691.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,439.18	(6,439.18)	6,603.19	2,304.13	(20,460.07)	(19,809.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(199.81)	199.81	(643.53)	581.26	(3,498.07)	(5,478.81)
Total Fund: 1TA089		2,691.90	2,691.90	0.00	6,239.37	(3,547.47)	5,959.66	2,885.39	(23,958.14)	(25,287.90)

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: 1TA090 - Philip R Burlingame Sr St Loan										
5521	Market Appreciation on Investments	1,008.10	1,008.10	0.00	0.00	1,008.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,411.52	(2,411.52)	2,472.96	862.93	(7,662.47)	(7,418.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.83)	74.83	(241.01)	217.69	(1,310.06)	(2,051.86)
Total Fund: 1TA090		1,008.10	1,008.10	0.00	2,336.69	(1,328.59)	2,231.95	1,080.62	(8,972.53)	(9,470.53)
Fund: 1TA091 - Cartlands-Of-lee Scholarship F										
5521	Market Appreciation on Investments	900.20	900.20	0.00	0.00	900.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,153.30	(2,153.30)	2,208.14	770.51	(6,841.97)	(6,624.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.82)	66.82	(215.20)	194.38	(1,169.78)	(1,832.15)
Total Fund: 1TA091		900.20	900.20	0.00	2,086.48	(1,186.28)	1,992.94	964.89	(8,011.75)	(8,456.43)
Fund: 1TA092 - Lt. Albert A. Chariat Fund										
5521	Market Appreciation on Investments	136.70	136.70	0.00	0.00	136.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	326.99	(326.99)	335.33	117.02	(1,039.00)	(1,005.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10.15)	10.15	(32.68)	29.52	(177.64)	(278.22)
Total Fund: 1TA092		136.70	136.70	0.00	316.84	(180.14)	302.65	146.54	(1,216.64)	(1,284.16)
Fund: 1TA093 - Winifred E. Chesley Fund										
5521	Market Appreciation on Investments	625.40	625.40	0.00	0.00	625.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,495.97	(1,495.97)	1,534.07	535.30	(4,753.33)	(4,602.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(46.42)	46.42	(149.51)	135.04	(812.68)	(1,272.85)
Total Fund: 1TA093		625.40	625.40	0.00	1,449.55	(824.15)	1,384.56	670.34	(5,566.01)	(5,874.94)
Fund: 1TA094 - Frank B. Clark Fund										
5521	Market Appreciation on Investments	1,431.70	1,431.70	0.00	0.00	1,431.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,424.64	(3,424.64)	3,511.88	1,225.44	(10,881.56)	(10,535.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(106.27)	106.27	(342.26)	309.14	(1,860.43)	(2,913.87)
Total Fund: 1TA094		1,431.70	1,431.70	0.00	3,318.37	(1,886.67)	3,169.62	1,534.58	(12,741.99)	(13,449.21)
Fund: 1TA095 - Class of 1916 Sch. Fund										
5521	Market Appreciation on Investments	408.70	408.70	0.00	0.00	408.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	977.73	(977.73)	1,002.67	349.90	(3,106.68)	(3,007.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(30.34)	30.34	(97.71)	88.26	(531.15)	(831.91)
Total Fund: 1TA095		408.70	408.70	0.00	947.39	(538.69)	904.96	438.16	(3,637.83)	(3,839.75)
Fund: 1TA096 - Forrest E Adams Mem. Sch.										
5521	Market Appreciation on Investments	362.20	362.20	0.00	0.00	362.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	866.33	(866.33)	888.38	309.98	(2,752.72)	(2,665.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26.88)	26.88	(86.58)	78.20	(470.63)	(737.13)
Total Fund: 1TA096		362.20	362.20	0.00	839.45	(477.25)	801.80	388.18	(3,223.35)	(3,402.26)

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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: 1TA097 - Berry-Mattoon Fund CI'22												
5521	Market Appreciation on Investments		3,774.70	3,774.70		0.00	0.00	3,774.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	9,029.30	(9,029.30)	9,259.29	3,230.96	(28,689.96)	(27,777.13)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(280.19)	280.19	(902.38)	815.06	(4,905.14)	(7,682.62)
Total Fund: 1TA097			3,774.70	3,774.70		0.00	8,749.11	(4,974.41)	8,356.91	4,046.02	(33,595.10)	(35,459.75)
Fund: 1TA098 - Philip M. Marston Scholarship												
5521	Market Appreciation on Investments		446.60	446.60		0.00	0.00	446.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,068.34	(1,068.34)	1,095.57	382.30	(3,394.57)	(3,286.57)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(33.15)	33.15	(106.77)	96.44	(580.37)	(909.00)
Total Fund: 1TA098			446.60	446.60		0.00	1,035.19	(588.59)	988.80	478.74	(3,974.94)	(4,195.57)
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F												
5521	Market Appreciation on Investments		4,929.00	4,929.00		0.00	0.00	4,929.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	11,790.34	(11,790.34)	12,090.68	4,218.94	(37,463.05)	(36,271.09)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(365.86)	365.86	(1,178.32)	1,064.30	(6,405.08)	(10,031.88)
Total Fund: 1TA099			4,929.00	4,929.00		0.00	11,424.48	(6,495.48)	10,912.36	5,283.24	(43,868.13)	(46,302.97)
Fund: 1TA100 - Class of 1938 Memorial Scholar												
5521	Market Appreciation on Investments		1,101.80	1,101.80		0.00	0.00	1,101.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,635.57	(2,635.57)	2,702.71	943.10	(8,374.34)	(8,107.89)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(81.78)	81.78	(263.40)	237.91	(1,431.77)	(2,242.49)
Total Fund: 1TA100			1,101.80	1,101.80		0.00	2,553.79	(1,451.99)	2,439.31	1,181.01	(9,806.11)	(10,350.38)
Fund: 1TA101 - Class of 1948 Trust Fund												
5521	Market Appreciation on Investments		463.10	463.10		0.00	0.00	463.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,107.82	(1,107.82)	1,136.04	396.41	(3,520.03)	(3,408.03)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(34.38)	34.38	(110.72)	100.00	(601.82)	(942.60)
Total Fund: 1TA101			463.10	463.10		0.00	1,073.44	(610.34)	1,025.32	496.41	(4,121.85)	(4,350.63)
Fund: 1TA102 - Class of 1898 Scholarship Fund												
5521	Market Appreciation on Investments		25,926.50	25,926.50		0.00	0.00	25,926.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	62,017.63	(62,017.63)	63,597.47	22,191.88	(197,056.89)	(190,787.14)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,924.46)	1,924.46	(6,198.01)	5,598.25	(33,690.95)	(52,768.03)
Total Fund: 1TA102			25,926.50	25,926.50		0.00	60,093.17	(34,166.67)	57,399.46	27,790.13	(230,747.84)	(243,555.17)
Fund: 1TA103 - Class of 1899 Prize												
5521	Market Appreciation on Investments		113.90	113.90		0.00	0.00	113.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	272.53	(272.53)	279.50	97.54	(865.95)	(838.40)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(8.46)	8.46	(27.24)	24.60	(148.05)	(231.89)
Total Fund: 1TA103			113.90	113.90		0.00	264.07	(150.17)	252.26	122.14	(1,014.00)	(1,070.29)

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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: 1TA104 - Clarence E. Clement Sch. Fund										
5521	Market Appreciation on Investments	159.60	159.60	0.00	0.00	159.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	381.69	(381.69)	391.42	136.58	(1,212.81)	(1,174.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11.84)	11.84	(38.15)	34.46	(207.36)	(324.77)
Total Fund: 1TA104		159.60	159.60	0.00	369.85	(210.25)	353.27	171.04	(1,420.17)	(1,498.99)
Fund: 1TA105 - Corinne H. Coburn Fund										
5521	Market Appreciation on Investments	1,319.30	1,319.30	0.00	0.00	1,319.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,155.78	(3,155.78)	3,236.18	1,129.24	(10,027.28)	(9,708.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.93)	97.93	(315.39)	284.87	(1,714.37)	(2,685.11)
Total Fund: 1TA105		1,319.30	1,319.30	0.00	3,057.85	(1,738.55)	2,920.79	1,414.11	(11,741.65)	(12,393.36)
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
5521	Market Appreciation on Investments	533.70	533.70	0.00	0.00	533.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,276.69	(1,276.69)	1,309.23	456.85	(4,056.61)	(3,927.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39.62)	39.62	(127.59)	115.25	(693.56)	(1,086.28)
Total Fund: 1TA106		533.70	533.70	0.00	1,237.07	(703.37)	1,181.64	572.10	(4,750.17)	(5,013.82)
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc										
5521	Market Appreciation on Investments	389.80	389.80	0.00	0.00	389.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	932.50	(932.50)	956.25	333.68	(2,962.95)	(2,868.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28.94)	28.94	(93.19)	84.18	(506.58)	(793.42)
Total Fund: 1TA107		389.80	389.80	0.00	903.56	(513.76)	863.06	417.86	(3,469.53)	(3,662.10)
Fund: 1TA108 - Fisher Currier Scholarship Fu										
5521	Market Appreciation on Investments	1,159.40	1,159.40	0.00	0.00	1,159.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,773.37	(2,773.37)	2,844.01	992.39	(8,812.20)	(8,531.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.06)	86.06	(277.17)	250.35	(1,506.63)	(2,359.74)
Total Fund: 1TA108		1,159.40	1,159.40	0.00	2,687.31	(1,527.91)	2,566.84	1,242.74	(10,318.83)	(10,891.57)
Fund: 1TA109 - Diettrich, Memorial Cup Fund										
5521	Market Appreciation on Investments	18.90	18.90	0.00	0.00	18.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	45.15	(45.15)	46.30	16.16	(143.46)	(138.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1.40)	1.40	(4.51)	4.08	(24.53)	(38.41)
Total Fund: 1TA109		18.90	18.90	0.00	43.75	(24.85)	41.79	20.24	(167.99)	(177.30)
Fund: 1TA110 - Harry W. Evans Sch. Fund										
5521	Market Appreciation on Investments	699.20	699.20	0.00	0.00	699.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,672.48	(1,672.48)	1,715.08	598.46	(5,314.18)	(5,145.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.90)	51.90	(167.15)	150.97	(908.57)	(1,423.04)
Total Fund: 1TA110		699.20	699.20	0.00	1,620.58	(921.38)	1,547.93	749.43	(6,222.75)	(6,568.14)

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: 1TA111 - Sylvester M. Foster Fund												
5521	Market Appreciation on Investments		136.70	136.70		0.00	0.00	136.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	326.99	(326.99)	335.33	117.02	(1,039.00)	(1,005.94)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(10.15)	10.15	(32.68)	29.52	(177.64)	(278.22)
Total Fund: 1TA111			136.70	136.70		0.00	316.84	(180.14)	302.65	146.54	(1,216.64)	(1,284.16)
Fund: 1TA112 - Adelaide M. Godding Fund												
5521	Market Appreciation on Investments		4,361.50	4,361.50		0.00	0.00	4,361.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	10,433.04	(10,433.04)	10,698.80	3,733.25	(33,150.31)	(32,095.57)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(323.75)	323.75	(1,042.67)	941.78	(5,667.73)	(8,877.01)
Total Fund: 1TA112			4,361.50	4,361.50		0.00	10,109.29	(5,747.79)	9,656.13	4,675.03	(38,818.04)	(40,972.58)
Fund: 1TA113 - John Haines Scholarship Fund												
5521	Market Appreciation on Investments		338.10	338.10		0.00	0.00	338.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	808.76	(808.76)	829.38	289.41	(2,569.80)	(2,488.04)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(25.10)	25.10	(80.83)	73.01	(439.36)	(688.14)
Total Fund: 1TA113			338.10	338.10		0.00	783.66	(445.56)	748.55	362.42	(3,009.16)	(3,176.18)
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund												
5521	Market Appreciation on Investments		625.30	625.30		0.00	0.00	625.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,495.73	(1,495.73)	1,533.84	535.23	(4,752.56)	(4,601.35)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(46.41)	46.41	(149.48)	135.02	(812.55)	(1,272.65)
Total Fund: 1TA114			625.30	625.30		0.00	1,449.32	(824.02)	1,384.36	670.25	(5,565.11)	(5,874.00)
Fund: 1TA115 - Helen E. Hayes Sch. Fund												
5521	Market Appreciation on Investments		1,759.10	1,759.10		0.00	0.00	1,759.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,207.95	(4,207.95)	4,315.17	1,505.77	(13,370.49)	(12,945.08)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(130.58)	130.58	(420.54)	379.85	(2,285.96)	(3,580.36)
Total Fund: 1TA115			1,759.10	1,759.10		0.00	4,077.37	(2,318.27)	3,894.63	1,885.62	(15,656.45)	(16,525.44)
Fund: 1TA116 - Henderson Memorial Sch. Fund												
5521	Market Appreciation on Investments		809.00	809.00		0.00	0.00	809.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,935.22	(1,935.22)	1,984.49	692.46	(6,149.04)	(5,953.39)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(60.05)	60.05	(193.40)	174.69	(1,051.31)	(1,646.59)
Total Fund: 1TA116			809.00	809.00		0.00	1,875.17	(1,066.17)	1,791.09	867.15	(7,200.35)	(7,599.98)
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu												
5521	Market Appreciation on Investments		1,766.30	1,766.30		0.00	0.00	1,766.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,225.04	(4,225.04)	4,332.67	1,511.86	(13,424.75)	(12,997.61)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(131.11)	131.11	(422.25)	381.39	(2,295.24)	(3,594.89)
Total Fund: 1TA117			1,766.30	1,766.30		0.00	4,093.93	(2,327.63)	3,910.42	1,893.25	(15,719.99)	(16,592.50)

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA118 - Michael J. & Nellie Hourihan												
5521	Market Appreciation on Investments		2,795.10	2,795.10		0.00	0.00	2,795.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,686.13	(6,686.13)	6,856.46	2,392.52	(21,244.75)	(20,568.80)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(207.48)	207.48	(668.21)	603.55	(3,632.23)	(5,688.93)
Total Fund: 1TA118			2,795.10	2,795.10		0.00	6,478.65	(3,683.55)	6,188.25	2,996.07	(24,876.98)	(26,257.73)
Fund: 1TA120 - Lillian M. Johnson Fund												
5521	Market Appreciation on Investments		27,344.00	27,344.00		0.00	0.00	27,344.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	65,408.23	(65,408.23)	67,074.43	23,405.14	(207,830.23)	(201,217.70)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,029.67)	2,029.67	(6,536.86)	5,904.31	(35,532.87)	(55,652.92)
Total Fund: 1TA120			27,344.00	27,344.00		0.00	63,378.56	(36,034.56)	60,537.57	29,309.45	(243,363.10)	(256,870.62)
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund												
5521	Market Appreciation on Investments		8,591.90	8,591.90		0.00	0.00	8,591.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	20,552.32	(20,552.32)	21,075.89	7,354.29	(65,303.63)	(63,225.87)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(637.75)	637.75	(2,053.99)	1,855.23	(11,165.01)	(17,487.05)
Total Fund: 1TA121			8,591.90	8,591.90		0.00	19,914.57	(11,322.67)	19,021.90	9,209.52	(76,468.64)	(80,712.92)
Fund: 1TA122 - Donald Whitney Libby Memorial												
5521	Market Appreciation on Investments		434.20	434.20		0.00	0.00	434.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,038.66	(1,038.66)	1,065.10	371.65	(3,300.27)	(3,195.26)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(32.23)	32.23	(103.80)	93.76	(564.25)	(883.75)
Total Fund: 1TA122			434.20	434.20		0.00	1,006.43	(572.23)	961.30	465.41	(3,864.52)	(4,079.01)
Fund: 1TA123 - Mildred B. Lionstone Scholars												
5521	Market Appreciation on Investments		152.10	152.10		0.00	0.00	152.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	363.79	(363.79)	373.06	130.18	(1,155.90)	(1,119.12)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(11.29)	11.29	(36.36)	32.84	(197.62)	(309.52)
Total Fund: 1TA123			152.10	152.10		0.00	352.50	(200.40)	336.70	163.02	(1,353.52)	(1,428.64)
Fund: 1TA124 - Locke Prize Fund												
5521	Market Appreciation on Investments		429.60	429.60		0.00	0.00	429.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,027.62	(1,027.62)	1,053.82	367.74	(3,265.18)	(3,161.29)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(31.89)	31.89	(102.70)	92.76	(558.25)	(874.35)
Total Fund: 1TA124			429.60	429.60		0.00	995.73	(566.13)	951.12	460.50	(3,823.43)	(4,035.64)
Fund: 1TA125 - Nancy E. Lougee Memorial Fund												
5521	Market Appreciation on Investments		703.20	703.20		0.00	0.00	703.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,682.03	(1,682.03)	1,724.88	601.89	(5,344.56)	(5,174.51)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(52.19)	52.19	(168.10)	151.83	(913.76)	(1,431.17)
Total Fund: 1TA125			703.20	703.20		0.00	1,629.84	(926.64)	1,556.78	753.72	(6,258.32)	(6,605.68)

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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: 1TA126 - Harry Macleod Memorial Schol												
5521	Market Appreciation on Investments		334.90	334.90		0.00	0.00	334.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	801.12	(801.12)	821.52	286.66	(2,545.52)	(2,464.53)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(24.86)	24.86	(80.06)	72.32	(435.21)	(681.64)
Total Fund: 1TA126			334.90	334.90		0.00	776.26	(441.36)	741.46	358.98	(2,980.73)	(3,146.17)
Fund: 1TA127 - J. Herbert Marceau Scholarshi												
5521	Market Appreciation on Investments		1,369.60	1,369.60		0.00	0.00	1,369.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,276.17	(3,276.17)	3,359.63	1,172.32	(10,409.81)	(10,078.60)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(101.66)	101.66	(327.42)	295.74	(1,779.77)	(2,787.55)
Total Fund: 1TA127			1,369.60	1,369.60		0.00	3,174.51	(1,804.91)	3,032.21	1,468.06	(12,189.58)	(12,866.15)
Fund: 1TA128 - William F. Marsh Scholarship												
5521	Market Appreciation on Investments		273.30	273.30		0.00	0.00	273.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	653.75	(653.75)	670.39	233.91	(2,077.25)	(2,011.16)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(20.29)	20.29	(65.34)	59.01	(355.15)	(556.25)
Total Fund: 1TA128			273.30	273.30		0.00	633.46	(360.16)	605.05	292.92	(2,432.40)	(2,567.41)
Fund: 1TA129 - Mask & Dagger Fund												
5521	Market Appreciation on Investments		678.50	678.50		0.00	0.00	678.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,623.03	(1,623.03)	1,664.36	580.75	(5,157.09)	(4,993.00)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(50.36)	50.36	(162.21)	146.51	(881.71)	(1,380.97)
Total Fund: 1TA129			678.50	678.50		0.00	1,572.67	(894.17)	1,502.15	727.26	(6,038.80)	(6,373.97)
Fund: 1TA130 - Erskine Mason Memorial Prize												
5521	Market Appreciation on Investments		110.60	110.60		0.00	0.00	110.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	264.66	(264.66)	271.40	94.70	(840.92)	(814.17)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(8.21)	8.21	(26.45)	23.89	(143.77)	(225.18)
Total Fund: 1TA130			110.60	110.60		0.00	256.45	(145.85)	244.95	118.59	(984.69)	(1,039.35)
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.												
5521	Market Appreciation on Investments		402.90	402.90		0.00	0.00	402.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	963.79	(963.79)	988.33	344.86	(3,062.38)	(2,964.94)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(29.91)	29.91	(96.32)	87.00	(523.58)	(820.04)
Total Fund: 1TA131			402.90	402.90		0.00	933.88	(530.98)	892.01	431.86	(3,585.96)	(3,784.98)
Fund: 1TA132 - N.h. Branch Nat'I Civic Fdn.												
5521	Market Appreciation on Investments		150.20	150.20		0.00	0.00	150.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	359.24	(359.24)	368.40	128.56	(1,141.45)	(1,105.14)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(11.15)	11.15	(35.90)	32.43	(195.16)	(305.66)
Total Fund: 1TA132			150.20	150.20		0.00	348.09	(197.89)	332.50	160.99	(1,336.61)	(1,410.80)

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund												
5521	Market Appreciation on Investments		169.80	169.80		0.00	0.00	169.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	406.06	(406.06)	416.43	145.33	(1,290.21)	(1,249.16)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(12.60)	12.60	(40.58)	36.65	(220.59)	(345.50)
Total Fund: 1TA133			169.80	169.80		0.00	393.46	(223.66)	375.85	181.98	(1,510.80)	(1,594.66)
Fund: 1TA134 - Ordway Fund												
5521	Market Appreciation on Investments		282.40	282.40		0.00	0.00	282.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	675.49	(675.49)	692.67	241.69	(2,146.32)	(2,078.03)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(20.96)	20.96	(67.51)	60.98	(366.96)	(574.74)
Total Fund: 1TA134			282.40	282.40		0.00	654.53	(372.13)	625.16	302.67	(2,513.28)	(2,652.77)
Fund: 1TA135 - George Downes Parnell Mem. Sc												
5521	Market Appreciation on Investments		239.60	239.60		0.00	0.00	239.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	573.26	(573.26)	587.86	205.13	(1,821.49)	(1,763.53)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(17.79)	17.79	(57.29)	51.75	(311.42)	(487.76)
Total Fund: 1TA135			239.60	239.60		0.00	555.47	(315.87)	530.57	256.88	(2,132.91)	(2,251.29)
Fund: 1TA136 - Paul Scholarship Fund												
5521	Market Appreciation on Investments		6,834.10	6,834.10		0.00	0.00	6,834.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	16,347.63	(16,347.63)	16,764.05	5,849.68	(51,943.53)	(50,290.84)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(507.28)	507.28	(1,633.77)	1,475.68	(8,880.82)	(13,909.47)
Total Fund: 1TA136			6,834.10	6,834.10		0.00	15,840.35	(9,006.25)	15,130.28	7,325.36	(60,824.35)	(64,200.31)
Fund: 1TA137 - Luella Pettee Fund												
5521	Market Appreciation on Investments		257.90	257.90		0.00	0.00	257.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	616.97	(616.97)	632.66	220.75	(1,960.39)	(1,898.01)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(19.15)	19.15	(61.66)	55.69	(335.17)	(524.95)
Total Fund: 1TA137			257.90	257.90		0.00	597.82	(339.92)	571.00	276.44	(2,295.56)	(2,422.96)
Fund: 1TA138 - Roecrans W. Pillsbury Fund												
5521	Market Appreciation on Investments		68.20	68.20		0.00	0.00	68.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	163.14	(163.14)	167.30	58.38	(518.37)	(501.88)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5.06)	5.06	(16.30)	14.73	(88.63)	(138.81)
Total Fund: 1TA138			68.20	68.20		0.00	158.08	(89.88)	151.00	73.11	(607.00)	(640.69)
Fund: 1TA139 - Alfred Ernest Richards Mem. S												
5521	Market Appreciation on Investments		683.50	683.50		0.00	0.00	683.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,634.98	(1,634.98)	1,676.60	585.03	(5,195.02)	(5,029.73)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(50.73)	50.73	(163.40)	147.59	(888.20)	(1,391.13)
Total Fund: 1TA139			683.50	683.50		0.00	1,584.25	(900.75)	1,513.20	732.62	(6,083.22)	(6,420.86)

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			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA140 - Charles H. Sanders Fund												
5521	Market Appreciation on Investments		410.20	410.20		0.00	0.00	410.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	981.22	(981.22)	1,006.22	351.11	(3,117.77)	(3,018.57)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(30.45)	30.45	(98.06)	88.57	(533.05)	(834.88)
Total Fund: 1TA140			410.20	410.20		0.00	950.77	(540.57)	908.16	439.68	(3,650.82)	(3,853.45)
Fund: 1TA141 - Lena Snow Sargent Fund												
5521	Market Appreciation on Investments		6,154.60	6,154.60		0.00	0.00	6,154.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,722.16	(14,722.16)	15,097.21	5,268.08	(46,778.67)	(45,290.32)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(456.84)	456.84	(1,471.32)	1,328.95	(7,997.78)	(12,526.43)
Total Fund: 1TA141			6,154.60	6,154.60		0.00	14,265.32	(8,110.72)	13,625.89	6,597.03	(54,776.45)	(57,816.75)
Fund: 1TA142 - Walter M. Shipley Scholarship												
5521	Market Appreciation on Investments		273.30	273.30		0.00	0.00	273.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	653.75	(653.75)	670.39	233.91	(2,077.25)	(2,011.16)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(20.29)	20.29	(65.34)	59.01	(355.15)	(556.25)
Total Fund: 1TA142			273.30	273.30		0.00	633.46	(360.16)	605.05	292.92	(2,432.40)	(2,567.41)
Fund: 1TA143 - Mary F. Simpson Sch. Fund												
5521	Market Appreciation on Investments		9,183.90	9,183.90		0.00	0.00	9,183.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	21,968.43	(21,968.43)	22,528.05	7,861.00	(69,803.22)	(67,582.29)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(681.70)	681.70	(2,195.51)	1,983.06	(11,934.30)	(18,691.95)
Total Fund: 1TA143			9,183.90	9,183.90		0.00	21,286.73	(12,102.83)	20,332.54	9,844.06	(81,737.52)	(86,274.24)
Fund: 1TA144 - J. Guy Smart Scholarship Fund												
5521	Market Appreciation on Investments		16,000.70	16,000.70		0.00	0.00	16,000.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	38,274.51	(38,274.51)	39,249.50	13,695.83	(121,614.66)	(117,745.25)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,187.69)	1,187.69	(3,825.13)	3,454.99	(20,792.54)	(32,566.06)
Total Fund: 1TA144			16,000.70	16,000.70		0.00	37,086.82	(21,086.12)	35,424.37	17,150.82	(142,407.20)	(150,311.31)
Fund: 1TA145 - Roderick W. Smith Scholarship												
5521	Market Appreciation on Investments		136.70	136.70		0.00	0.00	136.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	326.99	(326.99)	335.33	117.02	(1,039.00)	(1,005.94)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(10.15)	10.15	(32.68)	29.52	(177.64)	(278.22)
Total Fund: 1TA145			136.70	136.70		0.00	316.84	(180.14)	302.65	146.54	(1,216.64)	(1,284.16)
Fund: 1TA146 - Smyth, Memorial Fund												
5521	Market Appreciation on Investments		357.80	357.80		0.00	0.00	357.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	855.98	(855.98)	877.74	306.26	(2,719.80)	(2,633.26)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(26.56)	26.56	(85.55)	77.27	(465.00)	(728.31)
Total Fund: 1TA146			357.80	357.80		0.00	829.42	(471.62)	792.19	383.53	(3,184.80)	(3,361.57)

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: 1TA147 - James Carter												
5521	Market Appreciation on Investments		1,587.90	1,587.90		0.00	0.00	1,587.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,798.43	(3,798.43)	3,895.18	1,359.19	(12,069.27)	(11,685.26)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(117.87)	117.87	(379.61)	342.88	(2,063.49)	(3,231.92)
Total Fund: 1TA147			1,587.90	1,587.90		0.00	3,680.56	(2,092.66)	3,515.57	1,702.07	(14,132.76)	(14,917.18)
Fund: 1TA148 - Col. Samuel J. Sutherland												
5521	Market Appreciation on Investments		267.80	267.80		0.00	0.00	267.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	640.62	(640.62)	656.92	229.22	(2,035.53)	(1,970.76)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(19.88)	19.88	(64.02)	57.83	(348.01)	(545.07)
Total Fund: 1TA148			267.80	267.80		0.00	620.74	(352.94)	592.90	287.05	(2,383.54)	(2,515.83)
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun												
5521	Market Appreciation on Investments		1,142.30	1,142.30		0.00	0.00	1,142.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,732.53	(2,732.53)	2,802.13	977.78	(8,682.43)	(8,406.18)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(84.79)	84.79	(273.09)	246.66	(1,484.44)	(2,324.98)
Total Fund: 1TA149			1,142.30	1,142.30		0.00	2,647.74	(1,505.44)	2,529.04	1,224.44	(10,166.87)	(10,731.16)
Fund: 1TA150 - James A. Wellman Mem. Sch.												
5521	Market Appreciation on Investments		3,417.30	3,417.30		0.00	0.00	3,417.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,174.42	(8,174.42)	8,382.64	2,925.06	(25,973.66)	(25,147.26)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(253.66)	253.66	(816.95)	737.89	(4,440.73)	(6,955.24)
Total Fund: 1TA150			3,417.30	3,417.30		0.00	7,920.76	(4,503.46)	7,565.69	3,662.95	(30,414.39)	(32,102.50)
Fund: 1TA151 - Charles H. Wiggin Sch. Fund												
5521	Market Appreciation on Investments		1,569.80	1,569.80		0.00	0.00	1,569.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,755.07	(3,755.07)	3,850.73	1,343.68	(11,931.52)	(11,551.89)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(116.52)	116.52	(375.28)	338.97	(2,039.94)	(3,195.03)
Total Fund: 1TA151			1,569.80	1,569.80		0.00	3,638.55	(2,068.75)	3,475.45	1,682.65	(13,971.46)	(14,746.92)
Fund: 1TA152 - Walter M. Wiggin Scholarship												
5521	Market Appreciation on Investments		683.30	683.30		0.00	0.00	683.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,634.50	(1,634.50)	1,676.15	584.88	(5,193.52)	(5,028.28)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(50.72)	50.72	(163.35)	147.54	(887.94)	(1,390.72)
Total Fund: 1TA152			683.30	683.30		0.00	1,583.78	(900.48)	1,512.80	732.42	(6,081.46)	(6,419.00)
Fund: 1TA153 - George H. Williams Fund												
5521	Market Appreciation on Investments		1,446.50	1,446.50		0.00	0.00	1,446.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,460.20	(3,460.20)	3,548.36	1,238.18	(10,994.57)	(10,644.76)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(107.37)	107.37	(345.81)	312.35	(1,879.75)	(2,944.13)
Total Fund: 1TA153			1,446.50	1,446.50		0.00	3,352.83	(1,906.33)	3,202.55	1,550.53	(12,874.32)	(13,588.89)

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA154 - Richard J. Shea Memorial Award										
5521	Market Appreciation on Investments	244.80	244.80	0.00	0.00	244.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	585.59	(585.59)	600.52	209.55	(1,860.68)	(1,801.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18.17)	18.17	(58.52)	52.86	(318.12)	(498.26)
Total Fund: 1TA154		244.80	244.80	0.00	567.42	(322.62)	542.00	262.41	(2,178.80)	(2,299.74)
Fund: 1TA155 - William H. Yale Sch. Fund										
5521	Market Appreciation on Investments	9,327.60	9,327.60	0.00	0.00	9,327.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	22,312.13	(22,312.13)	22,880.50	7,983.98	(70,895.30)	(68,639.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(692.36)	692.36	(2,229.86)	2,014.09	(12,121.02)	(18,984.39)
Total Fund: 1TA155		9,327.60	9,327.60	0.00	21,619.77	(12,292.17)	20,650.64	9,998.07	(83,016.32)	(87,624.01)
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho										
5521	Market Appreciation on Investments	5,437.20	5,437.20	0.00	0.00	5,437.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,006.16	(13,006.16)	13,337.50	4,654.03	(41,326.23)	(40,011.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(403.59)	403.59	(1,299.83)	1,174.05	(7,065.57)	(11,066.37)
Total Fund: 1TA156		5,437.20	5,437.20	0.00	12,602.57	(7,165.37)	12,037.67	5,828.08	(48,391.80)	(51,077.72)
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	78.17	(78.17)	4,835.00	4,835.00	299,663.05	299,663.05
5521	Market Appreciation on Investments	26,062.30	26,062.30	0.00	0.00	26,062.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	62,350.71	(62,350.71)	79,452.78	37,830.39	(99,882.69)	(79,844.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,934.76)	1,934.76	(6,230.46)	5,627.56	(17,077.01)	(51,330.10)
Total Fund: 1TA157		26,062.30	26,062.30	0.00	60,494.12	(34,431.82)	78,057.32	48,292.95	182,703.35	168,488.88
Fund: 1TA158 - Stephen D. Decesare Memorial S										
5521	Market Appreciation on Investments	562.20	562.20	0.00	0.00	562.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,344.82	(1,344.82)	1,379.09	481.23	(4,273.08)	(4,137.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41.73)	41.73	(134.40)	121.40	(730.57)	(1,144.25)
Total Fund: 1TA158		562.20	562.20	0.00	1,303.09	(740.89)	1,244.69	602.63	(5,003.65)	(5,281.38)
Fund: 1TA159 - Penny Family School										
5521	Market Appreciation on Investments	1,494.40	1,494.40	0.00	0.00	1,494.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,574.71	(3,574.71)	3,665.79	1,279.16	(11,358.45)	(10,997.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.93)	110.93	(357.26)	322.69	(1,941.96)	(3,041.57)
Total Fund: 1TA159		1,494.40	1,494.40	0.00	3,463.78	(1,969.38)	3,308.53	1,601.85	(13,300.41)	(14,038.63)
Fund: 1TA160 - Ruth Cheney Streeter Shcol										
5521	Market Appreciation on Investments	861.20	861.20	0.00	0.00	861.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,060.14	(2,060.14)	2,112.63	737.19	(6,545.97)	(6,337.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(63.93)	63.93	(205.89)	185.97	(1,119.17)	(1,752.88)
Total Fund: 1TA160		861.20	861.20	0.00	1,996.21	(1,135.01)	1,906.74	923.16	(7,665.14)	(8,090.58)

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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: 1TA161 - Katherine Demeritt Memorial												
5521	Market Appreciation on Investments		459.70	459.70		0.00	0.00	459.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,099.71	(1,099.71)	1,127.69	393.48	(3,494.22)	(3,383.04)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(34.12)	34.12	(109.90)	99.27	(597.41)	(935.68)
Total Fund: 1TA161			459.70	459.70		0.00	1,065.59	(605.89)	1,017.79	492.75	(4,091.63)	(4,318.72)
Fund: 1TA162 - Col John & Helena Ayotte												
5521	Market Appreciation on Investments		14,743.50	14,743.50		0.00	0.00	14,743.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	35,267.32	(35,267.32)	36,165.72	12,619.77	(112,059.53)	(108,494.14)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,094.37)	1,094.37	(3,524.60)	3,183.53	(19,158.89)	(30,007.38)
Total Fund: 1TA162			14,743.50	14,743.50		0.00	34,172.95	(19,429.45)	32,641.12	15,803.30	(131,218.42)	(138,501.52)
Fund: 1TA163 - Ray Macdonald End Scholarship												
5521	Market Appreciation on Investments		20,755.20	20,755.20		0.00	0.00	20,755.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	49,647.50	(49,647.50)	50,912.21	17,765.45	(157,751.57)	(152,732.39)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,540.60)	1,540.60	(4,961.74)	4,481.61	(26,970.89)	(42,242.83)
Total Fund: 1TA163			20,755.20	20,755.20		0.00	48,106.90	(27,351.70)	45,950.47	22,247.06	(184,722.46)	(194,975.22)
Fund: 1TA164 - Gertrude Phelps Carlson Mem												
5521	Market Appreciation on Investments		611.70	611.70		0.00	0.00	611.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,463.30	(1,463.30)	1,500.59	523.63	(4,649.54)	(4,501.61)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(45.41)	45.41	(146.24)	132.09	(794.93)	(1,245.06)
Total Fund: 1TA164			611.70	611.70		0.00	1,417.89	(806.19)	1,354.35	655.72	(5,444.47)	(5,746.67)
Fund: 1TA165 - Class of 51 Endowed Scholarshi												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		60.00	960.00	(960.00)	9,900.00	9,900.00	1,900.00	1,900.00
5521	Market Appreciation on Investments		5,975.40	5,975.40		0.00	0.00	5,975.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	15,452.72	(15,452.72)	14,555.53	4,775.49	(44,387.14)	(42,929.34)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(467.21)	467.21	(1,428.50)	1,355.74	(7,642.27)	(11,995.67)
Total Fund: 1TA165			5,975.40	5,975.40		60.00	15,945.51	(9,970.11)	23,027.03	16,031.23	(50,129.41)	(53,025.01)
Fund: 1TA166 - Norma V and John Spaven												
5521	Market Appreciation on Investments		5,370.50	5,370.50		0.00	0.00	5,370.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	12,846.46	(12,846.46)	13,173.72	4,596.89	(40,818.74)	(39,520.01)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(398.64)	398.64	(1,283.87)	1,159.63	(6,978.81)	(10,930.47)
Total Fund: 1TA166			5,370.50	5,370.50		0.00	12,447.82	(7,077.32)	11,889.85	5,756.52	(47,797.55)	(50,450.48)
Fund: 1TA167 - Lola M Preston Endowed Scholar												
5521	Market Appreciation on Investments		2,215.30	2,215.30		0.00	0.00	2,215.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,299.20	(5,299.20)	5,434.20	1,896.24	(16,837.83)	(16,302.10)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(164.44)	164.44	(529.60)	478.35	(2,878.78)	(4,508.85)
Total Fund: 1TA167			2,215.30	2,215.30		0.00	5,134.76	(2,919.46)	4,904.60	2,374.59	(19,716.61)	(20,810.95)

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA170 - CEPS Endowed Scholar										
5521	Market Appreciation on Investments	6,362.20	6,362.20	0.00	0.00	6,362.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,218.71	(15,218.71)	15,606.39	5,445.74	(48,356.44)	(46,817.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(472.25)	472.25	(1,520.95)	1,373.77	(8,267.53)	(12,948.92)
Total Fund: 1TA170		6,362.20	6,362.20	0.00	14,746.46	(8,384.26)	14,085.44	6,819.51	(56,623.97)	(59,766.81)
Fund: 1TA174 - Class of 1944 Endowed Scholar										
5521	Market Appreciation on Investments	1,480.60	1,480.60	0.00	0.00	1,480.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,541.79	(3,541.79)	3,632.03	1,267.38	(10,233.10)	(9,869.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.90)	109.90	(353.96)	319.71	(1,923.77)	(3,013.55)
Total Fund: 1TA174		1,480.60	1,480.60	0.00	3,431.89	(1,951.29)	3,278.07	1,587.09	(12,156.87)	(12,882.56)
Fund: 1TA176 - Class 1961 Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,490.00	31,900.00	(31,900.00)	13,085.00	13,085.00	250.00	250.00
5521	Market Appreciation on Investments	2,873.90	2,873.90	0.00	0.00	2,873.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,447.60	(8,447.60)	6,675.90	1,883.81	(19,714.77)	(19,058.18)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(254.14)	254.14	(687.04)	672.09	(3,371.79)	(5,298.82)
Total Fund: 1TA176		2,873.90	2,873.90	1,490.00	40,093.46	(37,219.56)	19,073.86	15,640.90	(22,836.56)	(24,107.00)
Fund: 1TA178 - William S Law Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.73	80.73
5521	Market Appreciation on Investments	1,850.70	1,850.70	0.00	0.00	1,850.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,426.99	(4,426.99)	4,544.06	1,588.41	(14,040.41)	(13,589.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(137.37)	137.37	(442.43)	399.62	(2,400.50)	(3,766.37)
Total Fund: 1TA178		1,850.70	1,850.70	0.00	4,289.62	(2,438.92)	4,101.63	1,988.03	(16,360.18)	(17,274.78)
Fund: 1TA179 - Frank A Joy Endowed Fund										
5521	Market Appreciation on Investments	38,347.60	38,347.60	0.00	0.00	38,347.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	91,729.48	(91,729.48)	94,066.18	32,823.72	(291,464.25)	(282,190.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,846.44)	2,846.44	(9,167.39)	8,280.30	(49,831.84)	(78,048.50)
Total Fund: 1TA179		38,347.60	38,347.60	0.00	88,883.04	(50,535.44)	84,898.79	41,104.02	(341,296.09)	(360,239.24)
Fund: 1TA181 - Ernest Easter Scholarship Fund										
5521	Market Appreciation on Investments	6,273.80	6,273.80	0.00	0.00	6,273.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,007.29	(15,007.29)	15,389.59	5,370.09	(47,684.68)	(46,167.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(465.69)	465.69	(1,499.82)	1,354.69	(8,152.68)	(12,769.04)
Total Fund: 1TA181		6,273.80	6,273.80	0.00	14,541.60	(8,267.80)	13,889.77	6,724.78	(55,837.36)	(58,936.54)
Fund: 1TG018 - Granite State Scholars Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	46,654.00	(46,654.00)	0.00	0.00	200,000.00	200,000.00
5521	Market Appreciation on Investments	61,289.90	61,289.90	0.00	0.00	61,289.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	151,588.57	(151,588.57)	161,181.54	63,299.35	(389,724.02)	(359,590.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,688.08)	4,688.08	(14,652.00)	13,234.17	(68,280.37)	(123,830.19)
Total Fund: 1TG018		61,289.90	61,289.90	0.00	193,554.49	(132,264.59)	146,529.54	76,533.52	(258,004.39)	(283,420.49)

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: 4TA002 - Brownell Family Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		5,924.44	5,924.44		0.00	0.00	5,924.44	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	28,817.08	(28,817.08)	0.00	21,710.76	(37,990.05)	(32,139.04)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5,166.02)	5,166.02	22,652.18	(10,354.49)	(6,984.16)	(15,737.96)
Total Fund: 4TA002			5,924.44	5,924.44		0.00	33,651.06	(27,726.62)	22,652.18	11,356.27	(44,974.21)	(47,877.00)
Fund: 4TA003 - George Bergeron Scholarship												
540000	Private Gifts		0.00	0.00		0.00	(11.32)	11.32	(71.52)	(71.52)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	7,590.82	(7,590.82)	7,751.86	7,751.86	2,500.00	2,500.00
5521	Market Appreciation on Investments		4,247.79	4,247.79		0.00	0.00	4,247.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	21,395.10	(21,395.10)	0.00	14,944.51	(25,608.21)	(21,566.87)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,770.50)	3,770.50	15,709.56	(7,549.57)	(4,824.37)	(10,871.11)
Total Fund: 4TA003			4,247.79	4,247.79		0.00	25,204.10	(20,956.31)	23,389.90	15,075.28	(27,932.58)	(29,937.98)
Fund: 4TA004 - Class of 1948 50th Endowment												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	1,300.00	(1,300.00)	1,000.00	1,000.00	1,000.00	1,000.00
5521	Market Appreciation on Investments		2,930.41	2,930.41		0.00	0.00	2,930.41	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,297.14	(14,297.14)	0.00	10,636.11	(18,300.24)	(15,435.60)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,555.27)	2,555.27	11,101.76	(5,121.64)	(3,419.20)	(7,704.76)
Total Fund: 4TA004			2,930.41	2,930.41		0.00	13,041.87	(10,111.46)	12,101.76	6,514.47	(20,719.44)	(22,140.36)
Fund: 4TA005 - Class of 1960 Scholarship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		700.00	1,850.00	(1,850.00)	35,526.00	35,526.00	1,475.00	1,475.00
5521	Market Appreciation on Investments		2,726.68	2,726.68		0.00	0.00	2,726.68	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	19,454.36	(19,454.36)	0.00	9,564.89	(14,473.29)	(11,943.73)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,173.30)	3,173.30	9,793.97	(6,273.00)	(2,958.59)	(6,697.49)
Total Fund: 4TA005			2,726.68	2,726.68		700.00	18,131.06	(15,404.38)	45,319.97	38,817.89	(15,956.88)	(17,166.22)
Fund: 4TA006 - Paul Caswell & Family Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	3,500.00	(3,500.00)	7,500.00	7,500.00	106,700.00	106,700.00
5521	Market Appreciation on Investments		7,147.41	7,147.41		0.00	0.00	7,147.41	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	36,025.00	(36,025.00)	0.00	33,236.63	(19,209.88)	2,855.83
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6,378.72)	6,378.72	34,570.52	(12,767.95)	(3,599.47)	(18,165.71)
Total Fund: 4TA006			7,147.41	7,147.41		0.00	33,146.28	(25,998.87)	42,070.52	27,968.68	83,890.65	91,390.12
Fund: 4TA007 - Class of 1950 Endowed Scholars												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		100.00	5,780.00	(5,780.00)	5,275.00	5,275.00	3,270.00	3,270.00
5521	Market Appreciation on Investments		11,925.14	11,925.14		0.00	0.00	11,925.14	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	59,561.38	(59,561.38)	0.00	43,873.23	(75,536.17)	(63,472.53)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(10,670.91)	10,670.91	45,734.48	(21,084.27)	(13,907.91)	(31,607.54)
Total Fund: 4TA007			11,925.14	11,925.14		100.00	54,670.47	(42,745.33)	51,009.48	28,063.96	(86,174.08)	(91,810.07)

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: 4TA009 - Burns, Kathy H Scholarship Fnd										
5521	Market Appreciation on Investments	854.51	854.51	0.00	0.00	854.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,156.39	(4,156.39)	0.00	3,131.41	(5,479.42)	(4,635.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(745.11)	745.11	3,267.19	(1,493.46)	(1,007.35)	(2,269.94)
Total Fund: 4TA009		854.51	854.51	0.00	3,411.28	(2,556.77)	3,267.19	1,637.95	(6,486.77)	(6,905.45)
Fund: 4TA010 - University Community Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	132.00	993.00	(993.00)	815.00	815.00	1,790.00	1,790.00
5521	Market Appreciation on Investments	3,198.91	3,198.91	0.00	0.00	3,198.91	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,712.00	(15,712.00)	0.00	11,752.42	(19,955.20)	(16,731.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,807.96)	2,807.96	12,266.13	(5,622.91)	(3,733.41)	(8,477.27)
Total Fund: 4TA010		3,198.91	3,198.91	132.00	13,897.04	(10,698.13)	13,081.13	6,944.51	(21,898.61)	(23,419.18)
Fund: 4TA014 - Norman Gagnon Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	1,000.00	1,000.00	0.00	0.00
5521	Market Appreciation on Investments	854.52	854.52	0.00	0.00	854.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,156.45	(4,156.45)	0.00	3,057.03	(5,281.06)	(4,467.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(745.12)	745.12	3,192.82	(1,493.49)	(970.88)	(2,187.76)
Total Fund: 4TA014		854.52	854.52	0.00	18,411.33	(17,556.81)	4,192.82	2,563.54	(6,251.94)	(6,655.46)
Fund: 4TA018 - Austin/Winona Hubbard Scholar										
5521	Market Appreciation on Investments	102,585.87	102,585.87	0.00	0.00	102,585.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	498,987.81	(498,987.81)	0.00	375,936.81	(657,823.72)	(556,509.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(89,453.24)	89,453.24	392,238.09	(179,295.18)	(120,935.64)	(272,513.61)
Total Fund: 4TA018		102,585.87	102,585.87	0.00	409,534.57	(306,948.70)	392,238.09	196,641.63	(778,759.36)	(829,023.29)
Fund: 4TA019 - Hutchins Family Fund Endowment										
5521	Market Appreciation on Investments	1,110.76	1,110.76	0.00	0.00	1,110.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,402.88	(5,402.88)	0.00	4,070.52	(7,122.72)	(6,025.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(968.57)	968.57	4,247.03	(1,941.35)	(1,309.45)	(2,950.69)
Total Fund: 4TA019		1,110.76	1,110.76	0.00	4,434.31	(3,323.55)	4,247.03	2,129.17	(8,432.17)	(8,976.41)
Fund: 4TA020 - Beverly Hoover Schlrsip Fund										
5521	Market Appreciation on Investments	3,069.89	3,069.89	0.00	0.00	3,069.89	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	14,932.26	(14,932.26)	0.00	11,249.93	(19,685.44)	(16,653.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,676.90)	2,676.90	11,737.76	(5,365.42)	(3,619.01)	(8,154.99)
Total Fund: 4TA020		3,069.89	3,069.89	0.00	12,255.36	(9,185.47)	11,737.76	5,884.51	(23,304.45)	(24,808.60)
Fund: 4TA022 - Marvin A Levins 54 Schlrsip										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
5521	Market Appreciation on Investments	2,380.77	2,380.77	0.00	0.00	2,380.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	11,601.96	(11,601.96)	0.00	8,673.24	(15,034.68)	(12,698.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,075.99)	2,075.99	9,051.56	(4,161.00)	(2,788.93)	(6,284.52)
Total Fund: 4TA022		2,380.77	2,380.77	0.00	10,025.97	(7,645.20)	9,551.56	5,012.24	(17,323.61)	(18,482.61)

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: 4TA023 - Ingeborg Lock Endowed Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	700.00	700.00
5521	Market Appreciation on Investments	1,075.51	1,075.51	0.00	0.00	1,075.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,274.73	(5,274.73)	0.00	3,838.64	(6,514.36)	(5,481.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(937.83)	937.83	4,009.54	(1,879.73)	(1,232.51)	(2,777.32)
Total Fund: 4TA023		1,075.51	1,075.51	0.00	5,336.90	(4,261.39)	5,009.54	2,958.91	(7,046.87)	(7,558.92)
Fund: 4TA024 - Robert & Bertha Laplante Schol										
5521	Market Appreciation on Investments	1,102.95	1,102.95	0.00	0.00	1,102.95	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,364.87	(5,364.87)	0.00	4,041.88	(7,072.59)	(5,983.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(961.76)	961.76	4,217.15	(1,927.69)	(1,300.24)	(2,929.93)
Total Fund: 4TA024		1,102.95	1,102.95	0.00	4,403.11	(3,300.16)	4,217.15	2,114.19	(8,372.83)	(8,913.24)
Fund: 4TA026 - Ruth Taber Morrell Scholarship										
5521	Market Appreciation on Investments	9,139.88	9,139.88	0.00	0.00	9,139.88	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	44,457.28	(44,457.28)	0.00	33,494.07	(58,608.77)	(49,582.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,969.83)	7,969.83	34,946.42	(15,974.30)	(10,774.76)	(24,279.59)
Total Fund: 4TA026		9,139.88	9,139.88	0.00	36,487.45	(27,347.57)	34,946.42	17,519.77	(69,383.53)	(73,861.79)
Fund: 4TA027 - Edmund Miller Scholarship Fund										
5521	Market Appreciation on Investments	3,305.49	3,305.49	0.00	0.00	3,305.49	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	16,078.22	(16,078.22)	0.00	12,113.31	(21,196.17)	(17,931.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,882.33)	2,882.33	12,638.56	(5,777.19)	(3,896.75)	(8,780.84)
Total Fund: 4TA027		3,305.49	3,305.49	0.00	13,195.89	(9,890.40)	12,638.56	6,336.12	(25,092.92)	(26,712.51)
Fund: 4TA029 - Next Horizon Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
5521	Market Appreciation on Investments	3,265.34	3,265.34	0.00	0.00	3,265.34	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,969.59	(15,969.59)	0.00	11,760.81	(20,011.48)	(16,845.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,847.32)	2,847.32	12,279.69	(5,707.01)	(3,778.65)	(8,514.77)
Total Fund: 4TA029		3,265.34	3,265.34	0.00	15,122.27	(11,856.93)	14,279.69	8,053.80	(21,790.13)	(23,360.04)
Fund: 4TA034 - Peterson Carsey Endow Scholar										
5521	Market Appreciation on Investments	3,801.31	3,801.31	0.00	0.00	3,801.31	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	18,490.00	(18,490.00)	0.00	13,930.35	(24,375.68)	(20,621.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,314.69)	3,314.69	14,534.39	(6,643.79)	(4,481.27)	(10,098.00)
Total Fund: 4TA034		3,801.31	3,801.31	0.00	15,175.31	(11,374.00)	14,534.39	7,286.56	(28,856.95)	(30,719.49)
Fund: 4TA035 - Ralph & Aline Parker Endowment										
5521	Market Appreciation on Investments	529.28	529.28	0.00	0.00	529.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,574.50	(2,574.50)	0.00	1,939.63	(3,394.02)	(2,871.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(461.53)	461.53	2,023.73	(925.07)	(623.96)	(1,406.02)
Total Fund: 4TA035		529.28	529.28	0.00	2,112.97	(1,583.69)	2,023.73	1,014.56	(4,017.98)	(4,277.31)

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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: 4TA037 - 1929 Lewis Stark Scholarship												
5521	Market Appreciation on Investments		650.87	650.87		0.00	0.00	650.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,165.94	(3,165.94)	0.00	2,385.22	(4,173.71)	(3,530.90)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(567.56)	567.56	2,488.64	(1,137.58)	(767.30)	(1,729.02)
Total Fund: 4TA037			650.87	650.87		0.00	2,598.38	(1,947.51)	2,488.64	1,247.64	(4,941.01)	(5,259.92)
Fund: 4TA041 - Ruth Woodruff Scholarship Fund												
5521	Market Appreciation on Investments		1,196.45	1,196.45		0.00	0.00	1,196.45	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,819.63	(5,819.63)	0.00	4,384.50	(7,672.10)	(6,490.49)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,043.28)	1,043.28	4,574.62	(2,091.09)	(1,410.46)	(3,178.29)
Total Fund: 4TA041			1,196.45	1,196.45		0.00	4,776.35	(3,579.90)	4,574.62	2,293.41	(9,082.56)	(9,668.78)
Fund: 4TA045 - Beaupre Entrepreneurial Schol												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	2,000.00	(2,000.00)	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments		4,635.97	4,635.97		0.00	0.00	4,635.97	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	22,662.23	(22,662.23)	0.00	17,054.34	(29,390.81)	(24,760.42)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(4,042.50)	4,042.50	17,791.01	(8,102.56)	(5,423.29)	(12,309.41)
Total Fund: 4TA045			4,635.97	4,635.97		0.00	20,619.73	(15,983.76)	17,791.01	8,951.78	(33,814.10)	(36,069.83)
Fund: 4TA046 - Michael Berry Scholarship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
5521	Market Appreciation on Investments		2,330.30	2,330.30		0.00	0.00	2,330.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	11,334.83	(11,334.83)	0.00	7,050.90	(10,973.72)	(9,283.61)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,031.99)	2,031.99	7,421.19	(4,072.81)	(2,017.43)	(4,546.04)
Total Fund: 4TA046			2,330.30	2,330.30		0.00	9,302.84	(6,972.54)	27,421.19	22,978.09	(12,991.15)	(13,829.65)
Fund: 4TA047 - Glenice Dearborn Scholarship F												
5521	Market Appreciation on Investments		22,299.46	22,299.46		0.00	0.00	22,299.46	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	108,466.76	(108,466.76)	0.00	81,718.73	(142,993.48)	(120,970.49)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(19,444.77)	19,444.77	85,262.20	(38,974.03)	(26,288.21)	(59,237.25)
Total Fund: 4TA047			22,299.46	22,299.46		0.00	89,021.99	(66,722.53)	85,262.20	42,744.70	(169,281.69)	(180,207.74)
Fund: 4TA048 - Gullotti Mba Scholarship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	250.00	250.00
5521	Market Appreciation on Investments		1,740.21	1,740.21		0.00	0.00	1,740.21	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,464.53	(8,464.53)	0.00	6,393.26	(11,102.71)	(9,374.84)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,517.43)	1,517.43	6,669.78	(3,041.46)	(2,041.15)	(4,621.33)
Total Fund: 4TA048			1,740.21	1,740.21		0.00	6,947.10	(5,206.89)	6,669.78	3,351.80	(12,893.86)	(13,746.17)
Fund: 4TA051 - Robert & Linda Spear Schlrship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	6,000.00	(6,000.00)	5,000.00	5,000.00	6,000.00	6,000.00
5521	Market Appreciation on Investments		1,320.85	1,320.85		0.00	0.00	1,320.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,684.73	(6,684.73)	0.00	4,522.93	(5,870.82)	(4,556.79)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,151.75)	1,151.75	4,732.82	(2,308.51)	(1,254.38)	(3,092.81)
Total Fund: 4TA051			1,320.85	1,320.85		0.00	11,532.98	(10,212.13)	9,732.82	7,214.42	(1,125.20)	(1,649.60)

Org: UAENMT - Enrollment Management

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA052 - William Sanderson Jr Scholrshp										
5521	Market Appreciation on Investments	820.16	820.16	0.00	0.00	820.16	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,989.35	(3,989.35)	0.00	3,005.57	(5,259.22)	(4,449.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(715.17)	715.17	3,135.90	(1,433.44)	(966.87)	(2,178.71)
Total Fund: 4TA052		820.16	820.16	0.00	3,274.18	(2,454.02)	3,135.90	1,572.13	(6,226.09)	(6,627.95)
Fund: 4TA053 - Tracy Family Scholarship Fund										
5521	Market Appreciation on Investments	853.53	853.53	0.00	0.00	853.53	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,151.65	(4,151.65)	0.00	3,127.85	(5,473.18)	(4,630.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(744.26)	744.26	3,263.48	(1,491.76)	(1,006.20)	(2,267.35)
Total Fund: 4TA053		853.53	853.53	0.00	3,407.39	(2,553.86)	3,263.48	1,636.09	(6,479.38)	(6,897.59)
Fund: 4TA054 - Joseph Zock Liberal Arts Schol										
5521	Market Appreciation on Investments	2,699.52	2,699.52	0.00	0.00	2,699.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,130.73	(13,130.73)	0.00	9,892.68	(17,310.46)	(14,644.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,353.94)	2,353.94	10,321.64	(4,718.11)	(3,182.39)	(7,171.12)
Total Fund: 4TA054		2,699.52	2,699.52	0.00	10,776.79	(8,077.27)	10,321.64	5,174.57	(20,492.85)	(21,815.53)
Fund: 4TA055 - David Long Memorial Scholarshp										
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
5521	Market Appreciation on Investments	1,981.71	1,981.71	0.00	0.00	1,981.71	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,855.90	(9,855.90)	0.00	6,748.77	(10,673.97)	(8,863.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,728.02)	1,728.02	7,063.67	(3,463.54)	(2,159.27)	(4,865.76)
Total Fund: 4TA055		1,981.71	1,981.71	0.00	13,127.88	(11,146.17)	12,063.67	8,285.23	(7,833.24)	(8,729.30)
Fund: 4TA057 - Galanes Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,575.00	(1,575.00)	500.00	500.00	4,945.60	4,945.60
5521	Market Appreciation on Investments	2,183.13	2,183.13	0.00	0.00	2,183.13	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,751.79	(10,751.79)	0.00	8,006.30	(13,544.03)	(11,381.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,917.54)	1,917.54	8,344.95	(3,829.03)	(2,553.99)	(5,777.36)
Total Fund: 4TA057		2,183.13	2,183.13	0.00	10,409.25	(8,226.12)	8,844.95	4,677.27	(11,152.42)	(12,213.30)
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn										
5521	Market Appreciation on Investments	3,334.28	3,334.28	0.00	0.00	3,334.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	16,218.25	(16,218.25)	0.00	12,218.81	(21,380.78)	(18,087.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,907.44)	2,907.44	12,748.64	(5,827.50)	(3,930.68)	(8,857.32)
Total Fund: 4TA060		3,334.28	3,334.28	0.00	13,310.81	(9,976.53)	12,748.64	6,391.31	(25,311.46)	(26,945.15)
Fund: 4TA061 - Terragni Family Scholarship Fund										
5521	Market Appreciation on Investments	945.43	945.43	0.00	0.00	945.43	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,598.68	(4,598.68)	0.00	3,464.65	(6,062.52)	(5,128.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(824.40)	824.40	3,614.88	(1,652.39)	(1,114.55)	(2,511.50)
Total Fund: 4TA061		945.43	945.43	0.00	3,774.28	(2,828.85)	3,614.88	1,812.26	(7,177.07)	(7,640.31)

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: 4TA068 - UNH Parents Assoc Endow Scho										
5521	Market Appreciation on Investments	15,757.60	15,757.60	0.00	0.00	15,757.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	76,646.53	(76,646.53)	0.00	57,745.40	(101,044.36)	(85,482.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,740.38)	13,740.38	60,249.34	(27,540.46)	(18,576.20)	(41,859.18)
Total Fund: 4TA068		15,757.60	15,757.60	0.00	62,906.15	(47,148.55)	60,249.34	30,204.94	(119,620.56)	(127,341.30)
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
5521	Market Appreciation on Investments	1,087.43	1,087.43	0.00	0.00	1,087.43	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,332.73	(5,332.73)	0.00	3,952.00	(6,537.44)	(5,371.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(948.23)	948.23	4,124.79	(1,900.58)	(1,201.86)	(2,802.82)
Total Fund: 4TU004		1,087.43	1,087.43	0.00	5,384.50	(4,297.07)	5,124.79	3,051.42	(6,739.30)	(7,173.95)
Total Org: UAENMT		855,377.96	855,377.96	48,580.00	2,805,512.21	(1,950,134.25)	2,798,321.79	1,544,086.06	(7,117,648.26)	(7,564,002.38)

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	185.00	185.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1DA019		0.00	0.00	0.00	0.00	0.00	6,185.00	6,185.00	0.00	0.00
Fund: 1DA022 - UNH Study Abroad Scholarship										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,906.95	13,906.95
Total Fund: 1DA022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,906.95	13,906.95
Total Org: UAEXCH		(108,030.00)	(108,030.00)	0.00	0.00	(108,030.00)	6,185.00	6,185.00	13,906.95	13,906.95

Org: UAFACD - Faculty Development

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	69,031.00	69,031.00	(69,031.00)	0.00	0.00	30,423.00	30,423.00
Total Fund: 1DA026		0.00	0.00	69,031.00	69,031.00	(69,031.00)	0.00	0.00	30,423.00	30,423.00
Fund: 1DA029 - Intl Educ Faculty Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DA029		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: 1GA010 - Faculty Development Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,291.66	(2,291.66)	0.00	0.00	0.00	0.00
Total Fund: 1GA010		0.00	0.00	0.00	2,291.66	(2,291.66)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAFACD		0.00	0.00	69,031.00	81,322.66	(81,322.66)	10,000.00	10,000.00	40,423.00	40,423.00

Org: UAFACS - Faculty Scholars Program

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAFAS - Faculty Scholars Program								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	67,083.00	(67,083.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAFAS	0.00	0.00	67,083.00	(67,083.00)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UAFACS	0.00	0.00	67,083.00	(67,083.00)	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: 110159 - Field Office Grad & Undergrad										
530000	Federal Programs	(5,315.05)	(5,315.05)	56.07	1,151.71	(6,466.76)	1,103.26	1,103.26	4,211.79	4,211.79
Total Fund: 110159		(5,315.05)	(5,315.05)	56.07	1,151.71	(6,466.76)	1,103.26	1,103.26	4,211.79	4,211.79
Fund: 110188 - Field Office Grad & Undergrad										
530000	Federal Programs	0.00	0.00	424.13	2,111.55	(2,111.55)	0.00	0.00	0.00	0.00
Total Fund: 110188		0.00	0.00	424.13	2,111.55	(2,111.55)	0.00	0.00	0.00	0.00
Fund: 13GFN0 - 2009-2010 NH State Grant										
530110	Other State Government	(590,250.00)	(590,250.00)	0.00	0.00	(590,250.00)	590,250.00	590,250.00	0.00	0.00
Total Fund: 13GFN0		(590,250.00)	(590,250.00)	0.00	0.00	(590,250.00)	590,250.00	590,250.00	0.00	0.00
Fund: 13GFN1 - 2010-2011 NH State Grant										
530110	Other State Government	0.00	0.00	(200.00)	560,550.00	(560,550.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN1		0.00	0.00	(200.00)	560,550.00	(560,550.00)	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	0.00	0.00
530200	Non-NH State and Local Government	(782,750.00)	(782,750.00)	0.00	0.00	(782,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN6		(830,250.00)	(830,250.00)	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00
Fund: 13GFN7 - 2006-2007 NH State Grant										
530110	Other State Government	(714,000.00)	(714,000.00)	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN7		(714,000.00)	(714,000.00)	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00
Fund: 13GFN8 - 2007-2008 NH State Grant										
530110	Other State Government	(709,750.00)	(709,750.00)	0.00	0.00	(709,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN8		(709,750.00)	(709,750.00)	0.00	0.00	(709,750.00)	0.00	0.00	0.00	0.00
Fund: 13GFN9 - 2008-2009 NH State Grant										
530110	Other State Government	(765,500.00)	(765,500.00)	0.00	0.00	(765,500.00)	0.00	0.00	765,500.00	765,500.00
Total Fund: 13GFN9		(765,500.00)	(765,500.00)	0.00	0.00	(765,500.00)	0.00	0.00	765,500.00	765,500.00
Fund: 13Z051 - 2002-2003 NH State Grant										
530100	NH State Programs	(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z051		(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Fund: 13Z059 - 2003-2004 NH State Grant										
530110	Other State Government	(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z059		(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Fund: 13Z063 - 2004-2005 NH State Grant										
530110	Other State Government	(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z063		(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13ZU09 - 2008-2009 UNIQUE Grant										
530100	NH State Programs	(683,103.50)	(683,103.50)	0.00	0.00	(683,103.50)	0.00	0.00	683,103.50	683,103.50
Total Fund: 13ZU09		(683,103.50)	(683,103.50)	0.00	0.00	(683,103.50)	0.00	0.00	683,103.50	683,103.50
Fund: 13ZU10 - 2009-2010 UNIQUE Grant										
530100	NH State Programs	(762,703.50)	(762,703.50)	0.00	218.00	(762,921.50)	762,703.50	762,703.50	0.00	0.00
Total Fund: 13ZU10		(762,703.50)	(762,703.50)	0.00	218.00	(762,921.50)	762,703.50	762,703.50	0.00	0.00
Fund: 13ZU11 - 2010-2011 UNIQUE Grant										
530100	NH State Programs	0.00	0.00	0.00	625,750.00	(625,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13ZU11		0.00	0.00	0.00	625,750.00	(625,750.00)	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
811015	NonMand Tran In-Cur ResTran Fnds	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 14G090		400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Fund: 14G102 - 2002-2003 MA State Grant										
530110	Other State Government	(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14G102		(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Fund: 14G105 - 2002-2003 CT State Grant										
530110	Other State Government	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G105		(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Fund: 14G117 - 2003-2004 MA State Grant										
530110	Other State Government	(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14G117		(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	0.00	0.00
Fund: 14G118 - 2003-2004 VT State Grant										
530110	Other State Government	(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14G118		(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Fund: 14G119 - 2003-2004 RI State Grant										
530110	Other State Government	(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14G119		(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Fund: 14G120 - 2003-2004 CT State Grant										
530110	Other State Government	(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G120		(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G121 - 2003-2004 PA State Grant										
530110	Other State Government	(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Total Fund: 14G121		(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Fund: 14G122 - 2003-2004 ME State Grant										
530110	Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14G122		(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Fund: 14G128 - 2004-2005 MA State Grant										
530110	Other State Government	(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	0.00	0.00
Total Fund: 14G128		(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	0.00	0.00
Fund: 14G129 - 2004-2005 VT State Grant										
530110	Other State Government	(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	0.00	0.00
Total Fund: 14G129		(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	0.00	0.00
Fund: 14G130 - 2004-2005 RI State Grant										
530110	Other State Government	(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	0.00	0.00
Total Fund: 14G130		(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	0.00	0.00
Fund: 14G131 - 2004-2005 CT State Grant										
530110	Other State Government	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G131		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Fund: 14G132 - 2004-2005 PA State Grant										
530110	Other State Government	(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14G132		(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00
Fund: 14G133 - 2004-2005 ME State Grant										
530110	Other State Government	(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G133		(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	0.00	0.00
Fund: 14GFA0 - 2009-2010 PA State Grant										
530110	Other State Government	(9,851.00)	(9,851.00)	0.00	0.00	(9,851.00)	9,851.00	9,851.00	0.00	0.00
Total Fund: 14GFA0		(9,851.00)	(9,851.00)	0.00	0.00	(9,851.00)	9,851.00	9,851.00	0.00	0.00
Fund: 14GFA1 - 2010-2011 PA State Grant										
530110	Other State Government	0.00	0.00	0.00	6,448.00	(6,448.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA1		0.00	0.00	0.00	6,448.00	(6,448.00)	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

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFA7 - 2006-2007 PA State Grant										
530110	Other State Government	(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA7		(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00
Fund: 14GFA8 - 2007-2008 PA State Grant										
530100	NH State Programs	(3,975.00)	(3,975.00)	0.00	0.00	(3,975.00)	0.00	0.00	0.00	0.00
530110	Other State Government	(4,375.00)	(4,375.00)	0.00	0.00	(4,375.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA8		(8,350.00)	(8,350.00)	0.00	0.00	(8,350.00)	0.00	0.00	0.00	0.00
Fund: 14GFA9 - 2008-2009 PA State Grant										
530110	Other State Government	(6,564.00)	(6,564.00)	0.00	0.00	(6,564.00)	0.00	0.00	6,564.00	6,564.00
Total Fund: 14GFA9		(6,564.00)	(6,564.00)	0.00	0.00	(6,564.00)	0.00	0.00	6,564.00	6,564.00
Fund: 14GFE0 - 2009-2010 ME State Grant										
530110	Other State Government	(58,125.00)	(58,125.00)	0.00	0.00	(58,125.00)	57,750.00	58,125.00	0.00	0.00
Total Fund: 14GFE0		(58,125.00)	(58,125.00)	0.00	0.00	(58,125.00)	57,750.00	58,125.00	0.00	0.00
Fund: 14GFE1 - 2010-2011 ME State Grant										
530110	Other State Government	0.00	0.00	0.00	48,625.00	(48,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE1		0.00	0.00	0.00	48,625.00	(48,625.00)	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	0.00	0.00
530200	Non-NH State and Local Government	(91,550.00)	(91,550.00)	0.00	0.00	(91,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE6		(91,800.00)	(91,800.00)	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00
Fund: 14GFE7 - 2006-2007 ME State Grant										
530110	Other State Government	(93,300.00)	(93,300.00)	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE7		(93,300.00)	(93,300.00)	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00
Fund: 14GFE8 - 2007-2008 ME State Grant										
530110	Other State Government	(93,600.00)	(93,600.00)	0.00	0.00	(93,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE8		(93,600.00)	(93,600.00)	0.00	0.00	(93,600.00)	0.00	0.00	0.00	0.00
Fund: 14GFE9 - 2008-2009 ME State Grant										
530110	Other State Government	(68,610.00)	(68,610.00)	0.00	0.00	(68,610.00)	0.00	0.00	68,610.00	68,610.00
Total Fund: 14GFE9		(68,610.00)	(68,610.00)	0.00	0.00	(68,610.00)	0.00	0.00	68,610.00	68,610.00
Fund: 14GFM0 - 2009-2010 MA State Grant										
530110	Other State Government	(120,000.00)	(120,000.00)	0.00	(300.00)	(119,700.00)	120,000.00	120,000.00	0.00	0.00
Total Fund: 14GFM0		(120,000.00)	(120,000.00)	0.00	(300.00)	(119,700.00)	120,000.00	120,000.00	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: 14GFM1 - 2010-2011 MA State Grant										
530110	Other State Government	0.00	0.00	(750.00)	141,150.00	(141,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM1		0.00	0.00	(750.00)	141,150.00	(141,150.00)	0.00	0.00	0.00	0.00
Fund: 14GFM6 - 2005-2006 MA State Grant										
530110	Other State Government	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(84,850.00)	(84,850.00)	0.00	0.00	(84,850.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM6		(84,600.00)	(84,600.00)	0.00	0.00	(84,600.00)	0.00	0.00	0.00	0.00
Fund: 14GFM7 - 2006-2007 MA State Grant										
530110	Other State Government	(99,750.00)	(99,750.00)	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM7		(99,750.00)	(99,750.00)	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00
Fund: 14GFM8 - 2007-2008 MA State Grant										
530110	Other State Government	(102,850.00)	(102,850.00)	0.00	0.00	(102,850.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM8		(102,850.00)	(102,850.00)	0.00	0.00	(102,850.00)	0.00	0.00	0.00	0.00
Fund: 14GFM9 - 2008-2009 MA State Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	1,000.00
530110	Other State Government	(111,150.00)	(111,150.00)	0.00	0.00	(111,150.00)	1,000.00	1,000.00	110,150.00	110,150.00
Total Fund: 14GFM9		(111,150.00)	(111,150.00)	0.00	0.00	(111,150.00)	0.00	0.00	110,150.00	111,150.00
Fund: 14GFR0 - 2009-2010 RI State Grant										
530110	Other State Government	(51,900.00)	(51,900.00)	0.00	0.00	(51,900.00)	51,900.00	51,900.00	0.00	0.00
Total Fund: 14GFR0		(51,900.00)	(51,900.00)	0.00	0.00	(51,900.00)	51,900.00	51,900.00	0.00	0.00
Fund: 14GFR1 - 2010-2011 RI State Grant										
530110	Other State Government	0.00	0.00	0.00	67,500.00	(67,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR1		0.00	0.00	0.00	67,500.00	(67,500.00)	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	0.00	0.00
Total Fund: 14GFR7		(71,550.00)	(71,550.00)	0.00	0.00	(71,550.00)	0.00	0.00	0.00	0.00
Fund: 14GFR8 - 2007-2008 RI State Grant										
530110	Other State Government	(70,450.00)	(70,450.00)	0.00	0.00	(70,450.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR8		(70,450.00)	(70,450.00)	0.00	0.00	(70,450.00)	0.00	0.00	0.00	0.00

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: 14GFR9 - 2008-2009 RI State Grant										
530110	Other State Government	(50,620.00)	(50,620.00)	0.00	0.00	(50,620.00)	0.00	0.00	50,620.00	50,620.00
Total Fund: 14GFR9		(50,620.00)	(50,620.00)	0.00	0.00	(50,620.00)	0.00	0.00	50,620.00	50,620.00
Fund: 14GFT0 - 2009-2010 CT State Grant										
530110	Other State Government	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	10,500.00	10,500.00	0.00	0.00
Total Fund: 14GFT0		(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	10,500.00	10,500.00	0.00	0.00
Fund: 14GFT1 - 2010-2011 CT State Grant										
530110	Other State Government	0.00	0.00	0.00	10,750.00	(10,750.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT1		0.00	0.00	0.00	10,750.00	(10,750.00)	0.00	0.00	0.00	0.00
Fund: 14GFT6 - 2005-2006 CT State Grant										
530200	Non-NH State and Local Government	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT6		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Fund: 14GFT7 - 2006-2007 CT State Grant										
530110	Other State Government	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT7		(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Fund: 14GFT8 - 2007-2008 CT State Grant										
530110	Other State Government	(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT8		(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00
Fund: 14GFT9 - 2008-2009 CT State Grant										
530110	Other State Government	(15,250.00)	(15,250.00)	0.00	0.00	(15,250.00)	0.00	0.00	15,250.00	15,250.00
Total Fund: 14GFT9		(15,250.00)	(15,250.00)	0.00	0.00	(15,250.00)	0.00	0.00	15,250.00	15,250.00
Fund: 14GFV0 - 2009-2010 VT State Grant										
530110	Other State Government	(96,675.00)	(96,675.00)	0.00	0.00	(96,675.00)	96,675.00	96,675.00	0.00	0.00
Total Fund: 14GFV0		(96,675.00)	(96,675.00)	0.00	0.00	(96,675.00)	96,675.00	96,675.00	0.00	0.00
Fund: 14GFV1 - 2010-2011 VT State Grant										
530110	Other State Government	0.00	0.00	0.00	97,575.00	(97,575.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV1		0.00	0.00	0.00	97,575.00	(97,575.00)	0.00	0.00	0.00	0.00
Fund: 14GFV6 - 2005-2006 VT State Grant										
530200	Non-NH State and Local Government	(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV6		(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00
Fund: 14GFV7 - 2006-2007 VT State Grant										
530110	Other State Government	(72,975.00)	(72,975.00)	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV7		(72,975.00)	(72,975.00)	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00

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: 14GFV8 - 2007-2008 VT State Grant										
530110	Other State Government	(99,567.00)	(99,567.00)	0.00	0.00	(99,567.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV8		(99,567.00)	(99,567.00)	0.00	0.00	(99,567.00)	0.00	0.00	0.00	0.00
Fund: 14GFV9 - 2008-2009 VT State Grant										
530110	Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	63,625.00	63,625.00
Total Fund: 14GFV9		(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	63,625.00	63,625.00
Fund: 14ZANH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	(10,722.90)	(10,722.90)	0.00	(10,722.90)	0.00	10,722.90	10,722.90	0.00	0.00
Total Fund: 14ZANH		(10,722.90)	(10,722.90)	0.00	(10,722.90)	0.00	10,722.90	10,722.90	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
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184077		(2,274,705.22)	(2,274,705.22)	0.00	0.00	(2,274,705.22)	0.00	0.00	0.00	0.00
Fund: 184081 - 2002-2003 Pell Grant										
530000	Federal Programs	(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	0.00	0.00
Total Fund: 184081		(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	0.00	0.00
Fund: 184094 - 2003-2004 Pell Grant										
530000	Federal Programs	(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	0.00	0.00	0.00	0.00
Total Fund: 184094		(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	0.00	0.00	0.00	0.00
Fund: 184095 - 2003-2004 College Work Study										
530000	Federal Programs	(2,139,088.80)	(2,139,088.80)	0.00	0.00	(2,139,088.80)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.32)	(218,899.32)	0.00	0.00	(218,899.32)	0.00	0.00	0.00	0.32
Total Fund: 184095		(2,357,988.12)	(2,357,988.12)	0.00	0.00	(2,357,988.12)	0.00	0.00	0.00	0.32
Fund: 184098 - 2003-2004 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
811018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184098		(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	0.00	0.00	0.00	0.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184108 - 2004-2005 College Work Study										
530000	Federal Programs	(2,161,492.25)	(2,161,492.25)	0.00	0.00	(2,161,492.25)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(219,024.61)	(219,024.61)	0.00	0.00	(219,024.61)	0.00	0.00	0.00	125.61
Total Fund: 184108		(2,380,516.86)	(2,380,516.86)	0.00	0.00	(2,380,516.86)	0.00	0.00	0.00	125.61
Fund: 184111 - 2004-2005 Pell Grant										
530000	Federal Programs	(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00	0.00	0.00
Total Fund: 184111		(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00	0.00	0.00
Fund: 184112 - 2004-2005 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184112		(1,987,988.00)	(1,987,988.00)	0.00	0.00	(1,987,988.00)	0.00	0.00	0.00	0.00
Fund: 184FA0 - 2009-2010 Academic Competitiveness										
530000	Federal Programs	(779,140.70)	(779,140.70)	0.00	0.00	(779,140.70)	779,140.70	779,140.70	0.00	0.00
Total Fund: 184FA0		(779,140.70)	(779,140.70)	0.00	0.00	(779,140.70)	779,140.70	779,140.70	0.00	0.00
Fund: 184FA1 - 2010-2011 Academic Competitiveness										
530000	Federal Programs	0.00	0.00	1,863.00	918,714.00	(918,714.00)	0.00	0.00	0.00	0.00
Total Fund: 184FA1		0.00	0.00	1,863.00	918,714.00	(918,714.00)	0.00	0.00	0.00	0.00
Fund: 184FA7 - 2006-2007 Acedemic Competitiveness										
530000	Federal Programs	(340,875.00)	(340,875.00)	0.00	0.00	(340,875.00)	0.00	0.00	0.00	0.00
Total Fund: 184FA7		(340,875.00)	(340,875.00)	0.00	0.00	(340,875.00)	0.00	0.00	0.00	0.00
Fund: 184FA8 - 2007-2008 Academic Competitiveness										
530000	Federal Programs	(523,367.11)	(523,367.11)	0.00	0.00	(523,367.11)	0.00	0.00	(375.00)	(375.00)
Total Fund: 184FA8		(523,367.11)	(523,367.11)	0.00	0.00	(523,367.11)	0.00	0.00	(375.00)	(375.00)
Fund: 184FA9 - 2008-2009 Academic Competitiveness										
530000	Federal Programs	(497,590.06)	(497,590.06)	0.00	0.00	(497,590.06)	375.00	375.00	497,215.06	497,215.06
Total Fund: 184FA9		(497,590.06)	(497,590.06)	0.00	0.00	(497,590.06)	375.00	375.00	497,215.06	497,215.06
Fund: 184FC0 - 2009-2010 CWS Community Dev										
530000	Federal Programs	(19,524.92)	(19,524.92)	0.00	230.55	(19,755.47)	19,524.92	19,524.92	0.00	0.00
Total Fund: 184FC0		(19,524.92)	(19,524.92)	0.00	230.55	(19,755.47)	19,524.92	19,524.92	0.00	0.00
Fund: 184FC1 - 2010-2011 CWS Community Dev										
530000	Federal Programs	0.00	0.00	2,351.58	20,340.43	(20,340.43)	0.00	0.00	0.00	0.00
Total Fund: 184FC1		0.00	0.00	2,351.58	20,340.43	(20,340.43)	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: 184FC6 - 2005-2006 CWS Community Dev										
530000	Federal Programs	(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	(766.16)	(766.16)
Total Fund: 184FC6		(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	(766.16)	(766.16)
Fund: 184FC7 - 2006-2007 CWS Community Dev										
530000	Federal Programs	(19,878.87)	(19,878.87)	0.00	0.00	(19,878.87)	0.00	0.00	0.00	0.00
Total Fund: 184FC7		(19,878.87)	(19,878.87)	0.00	0.00	(19,878.87)	0.00	0.00	0.00	0.00
Fund: 184FC8 - 2007-2008 CWS Community Dev										
530000	Federal Programs	(19,994.64)	(19,994.64)	0.00	0.00	(19,994.64)	0.00	0.00	840.67	840.67
Total Fund: 184FC8		(19,994.64)	(19,994.64)	0.00	0.00	(19,994.64)	0.00	0.00	840.67	840.67
Fund: 184FC9 - 2008-2009 CWS Community Dev										
530000	Federal Programs	(19,607.65)	(19,607.65)	0.00	0.00	(19,607.65)	0.01	0.01	18,706.96	19,607.64
Total Fund: 184FC9		(19,607.65)	(19,607.65)	0.00	0.00	(19,607.65)	0.01	0.01	18,706.96	19,607.64
Fund: 184FD1 - 2010-2011 Direct Loan Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184FD1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184FH0 - 2009-2010 TEACH Grant										
530000	Federal Programs	(31,500.00)	(31,500.00)	4,000.00	0.00	(31,500.00)	27,500.00	31,500.00	0.00	0.00
Total Fund: 184FH0		(31,500.00)	(31,500.00)	4,000.00	0.00	(31,500.00)	27,500.00	31,500.00	0.00	0.00
Fund: 184FH1 - 2010-2011 TEACH Grant										
530000	Federal Programs	0.00	0.00	0.00	38,500.00	(38,500.00)	0.00	0.00	0.00	0.00
Total Fund: 184FH1		0.00	0.00	0.00	38,500.00	(38,500.00)	0.00	0.00	0.00	0.00
Fund: 184FH9 - TEACH Grant										
530000	Federal Programs	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 184FH9		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Fund: 184FJ0 - 2009-2010 CWS Job Locator										
530000	Federal Programs	(29,626.41)	(29,626.41)	0.00	0.00	(29,626.41)	29,280.67	29,626.41	0.00	0.00
Total Fund: 184FJ0		(29,626.41)	(29,626.41)	0.00	0.00	(29,626.41)	29,280.67	29,626.41	0.00	0.00
Fund: 184FJ1 - 2010-2011 CWS Job Locator										
530000	Federal Programs	0.00	0.00	3,526.59	30,503.89	(30,503.89)	0.00	0.00	0.00	0.00
Total Fund: 184FJ1		0.00	0.00	3,526.59	30,503.89	(30,503.89)	0.00	0.00	0.00	0.00
Fund: 184FJ6 - 2005-2006 CWS Job Locator										
530000	Federal Programs	(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00
Total Fund: 184FJ6		(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00

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: 184FJ7 - 2006-2007 CWS Job Locator										
530000	Federal Programs	(30,120.75)	(30,120.75)	0.00	0.00	(30,120.75)	0.00	0.00	0.00	0.00
Total Fund: 184FJ7		(30,120.75)	(30,120.75)	0.00	0.00	(30,120.75)	0.00	0.00	0.00	0.00
Fund: 184FJ8 - 2007-2008 CWS Job Locator										
530000	Federal Programs	(29,995.11)	(29,995.11)	0.00	0.00	(29,995.11)	0.00	0.00	111.77	111.77
Total Fund: 184FJ8		(29,995.11)	(29,995.11)	0.00	0.00	(29,995.11)	0.00	0.00	111.77	111.77
Fund: 184FJ9 - 2008-2009 CWS Job Locator										
530000	Federal Programs	(29,405.43)	(29,405.43)	0.00	0.00	(29,405.43)	(0.01)	(0.01)	28,054.72	29,405.44
Total Fund: 184FJ9		(29,405.43)	(29,405.43)	0.00	0.00	(29,405.43)	(0.01)	(0.01)	28,054.72	29,405.44
Fund: 184FP0 - 2009-2010 Pell Grant										
530000	Federal Programs	(10,520,497.31)	(10,520,497.31)	0.00	62,378.00	(10,582,875.31)	10,518,597.41	10,520,497.31	0.00	0.00
Total Fund: 184FP0		(10,520,497.31)	(10,520,497.31)	0.00	62,378.00	(10,582,875.31)	10,518,597.41	10,520,497.31	0.00	0.00
Fund: 184FP1 - 2010-2011 Pell Grant										
530000	Federal Programs	0.00	0.00	21,177.00	12,280,139.32	(12,280,139.32)	0.00	0.00	0.00	0.00
Total Fund: 184FP1		0.00	0.00	21,177.00	12,280,139.32	(12,280,139.32)	0.00	0.00	0.00	0.00
Fund: 184FP6 - 2005-2006 Pell Grant										
530000	Federal Programs	(4,436,904.49)	(4,436,904.49)	0.00	0.00	(4,436,904.49)	0.00	0.00	0.00	0.00
Total Fund: 184FP6		(4,436,904.49)	(4,436,904.49)	0.00	0.00	(4,436,904.49)	0.00	0.00	0.00	0.00
Fund: 184FP7 - 2006-2007 Pell Grant										
530000	Federal Programs	(4,733,939.24)	(4,733,939.24)	0.00	0.00	(4,733,939.24)	0.00	0.00	0.00	0.00
Total Fund: 184FP7		(4,733,939.24)	(4,733,939.24)	0.00	0.00	(4,733,939.24)	0.00	0.00	0.00	0.00
Fund: 184FP8 - 2007-2008 Pell Grant										
530000	Federal Programs	(5,265,280.91)	(5,265,280.91)	0.00	0.00	(5,265,280.91)	0.00	0.00	(380.00)	(380.00)
Total Fund: 184FP8		(5,265,280.91)	(5,265,280.91)	0.00	0.00	(5,265,280.91)	0.00	0.00	(380.00)	(380.00)
Fund: 184FP9 - 2008-2009 Pell Grant										
530000	Federal Programs	(6,246,391.64)	(6,246,391.64)	0.00	0.00	(6,246,391.64)	(637.00)	(637.00)	6,243,035.14	6,247,028.64
Total Fund: 184FP9		(6,246,391.64)	(6,246,391.64)	0.00	0.00	(6,246,391.64)	(637.00)	(637.00)	6,243,035.14	6,247,028.64
Fund: 184FS0 - 2009-2010 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	1,409,396.00	1,409,396.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	547,248.00	547,248.00	0.00	0.00
Total Fund: 184FS0		(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

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: 184FS1 - 2010-2011 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: 184FS1		0.00	0.00	547,248.00	1,956,644.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FS6 - 2005-2006 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS6		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FS7 - 2006-2007 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS7		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FS8 - 2007-2008 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS8		(1,956,644.00)	(1,956,644.00)	0.00	0.00	(1,956,644.00)	0.00	0.00	0.00	0.00
Fund: 184FS9 - 2008-2009 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	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: 184FS9		(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: 184FT0 - 2009-2010 SMART Grant										
530000	Federal Programs	(649,784.17)	(649,784.17)	0.00	0.00	(649,784.17)	649,784.17	649,784.17	0.00	0.00
Total Fund: 184FT0		(649,784.17)	(649,784.17)	0.00	0.00	(649,784.17)	649,784.17	649,784.17	0.00	0.00
Fund: 184FT1 - 2010-2011 SMART Grant										
530000	Federal Programs	0.00	0.00	4,000.00	950,000.00	(950,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FT1		0.00	0.00	4,000.00	950,000.00	(950,000.00)	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	0.00	0.00
Total Fund: 184FT7		(244,000.00)	(244,000.00)	0.00	0.00	(244,000.00)	0.00	0.00	0.00	0.00
Fund: 184FT8 - 2007-2008 SMART Grant										
530000	Federal Programs	(232,000.00)	(232,000.00)	0.00	0.00	(232,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FT8		(232,000.00)	(232,000.00)	0.00	0.00	(232,000.00)	0.00	0.00	0.00	0.00
Fund: 184FT9 - 2008-2009 SMART Grant										
530000	Federal Programs	(350,000.00)	(350,000.00)	0.00	0.00	(350,000.00)	4,000.00	4,000.00	346,000.00	346,000.00
Total Fund: 184FT9		(350,000.00)	(350,000.00)	0.00	0.00	(350,000.00)	4,000.00	4,000.00	346,000.00	346,000.00

Org: UAFAOP - Financial Aid Operations

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FW0 - 2009-2010 College Work Study										
530000	Federal Programs	(2,069,595.21)	(2,069,595.21)	0.00	69,548.29	(2,139,143.50)	2,002,771.91	2,069,595.21	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	215,700.40	215,700.40	218,899.00	3,198.60
Total Fund: 184FW0		(2,288,494.21)	(2,288,494.21)	0.00	69,548.29	(2,358,042.50)	2,218,472.31	2,285,295.61	218,899.00	3,198.60
Fund: 184FW1 - 2010-2011 College Work Study										
530000	Federal Programs	0.00	0.00	597,384.54	2,018,585.05	(2,018,585.05)	0.00	0.00	0.00	0.00
Total Fund: 184FW1		0.00	0.00	597,384.54	2,018,585.05	(2,018,585.05)	0.00	0.00	0.00	0.00
Fund: 184FW6 - 2005-2006 College Work Study										
530000	Federal Programs	(2,141,767.50)	(2,141,767.50)	0.00	0.00	(2,141,767.50)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW6		(2,360,666.50)	(2,360,666.50)	0.00	0.00	(2,360,666.50)	0.00	0.00	0.00	0.00
Fund: 184FW7 - 2006-2007 College Work Study										
530000	Federal Programs	(2,139,111.65)	(2,139,111.65)	0.00	(118.27)	(2,138,993.38)	0.16	118.43	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW7		(2,358,010.65)	(2,358,010.65)	0.00	(118.27)	(2,357,892.38)	0.16	118.43	0.00	0.00
Fund: 184FW8 - 2007-2008 College Work Study										
530000	Federal Programs	(2,138,348.65)	(2,138,348.65)	0.00	0.00	(2,138,348.65)	0.00	0.00	157,921.62	157,921.62
811015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW8		(2,357,247.65)	(2,357,247.65)	0.00	0.00	(2,357,247.65)	0.00	0.00	157,921.62	157,921.62
Fund: 184FW9 - 2008-2009 College Work Study										
530000	Federal Programs	(2,140,465.98)	(2,140,465.98)	0.00	(486.06)	(2,139,979.92)	208,272.28	208,758.34	1,859,465.79	1,931,707.64
811015	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: 184FW9		(2,359,364.98)	(2,359,364.98)	0.00	(486.06)	(2,358,878.92)	208,272.28	208,758.34	2,078,364.79	2,150,606.64
Fund: 1UA000 - Acad Affairs Educational & General										
570318	Misc Sources-Title IV Admin Allow	300,000.00	300,000.00	0.00	72,841.00	227,159.00	6,585.00	6,585.00	293,498.00	293,498.00
Total Fund: 1UA000		300,000.00	300,000.00	0.00	72,841.00	227,159.00	6,585.00	6,585.00	293,498.00	293,498.00
Total Org: UAFAOP		(91,711,270.65)	(91,711,270.65)	1,181,080.91	19,968,626.56	(111,679,897.21)	18,128,995.28	18,203,043.55	13,607,404.86	13,471,317.14

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	0.00	0.00	96.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	48.00	0.00	0.00
Total Fund: 1DASUS		0.00	0.00	0.00	48.00	48.00	96.00	0.00
Total Org: UAFASB		0.00	0.00	0.00	48.00	48.00	96.00	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	2,500.00	(2,500.00)	5,000.00	5,000.00	7,500.00	7,500.00
Total Fund: 1GA141		0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	7,500.00	7,500.00
Fund: 1UA000 - Acad Affairs Educational & General										
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780.00	12,780.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,780.00	12,780.00
Total Org: UAFIRS		0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	20,280.00	20,280.00

Org: UAHONP - Honors Program

Org Mgr: Chiu, Monica Elizabeth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA009 - Honors Program Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	588.00	(588.00)	662.00	662.00	941.58	941.58
570300	Miscellaneous Sources	0.00	0.00	0.00	230.06	(230.06)	0.00	0.00	0.00	0.00
Total Fund: 1GA009		0.00	0.00	0.00	818.06	(818.06)	662.00	662.00	941.58	941.58
Fund: 1GA028 - Honors Program/UROP Acct										
550	Endowment Income	35,251.88	35,251.88	0.00	0.00	35,251.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,867.01	(7,867.01)	7,919.01	7,919.01	9,376.44	9,376.44
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,053.90	(9,053.90)	9,042.87	9,042.87	8,296.31	8,296.31
Total Fund: 1GA028		35,251.88	35,251.88	0.00	16,920.91	18,330.97	16,961.88	16,961.88	17,672.75	17,672.75
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	1,000.00	1,000.00
Total Fund: 1GA146		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1UA000 - Acad Affairs Educational & General										
811006	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: 1UA000		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Org: UAHONP		35,251.88	35,251.88	0.00	18,738.97	16,512.91	23,623.88	23,623.88	19,614.33	19,614.33

Org: UAINSR - Institutional Research & Assessment

Org Mgr: Kraus, John D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	170.00	170.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	170.00	170.00	0.00	0.00
Total Org: UAINSR								
		0.00	0.00	0.00	170.00	170.00	0.00	0.00

Org: UAIROP - IROP Student Support

Org Mgr: Brown, Donna M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research										
540000	Private Gifts	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
550	Endowment Income	2,191.07	2,191.07	0.00	0.00	2,191.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,191.07	(2,191.07)	2,194.28	2,194.28	2,196.57	2,196.57
Total Fund: 1GA066		2,191.07	2,191.07	0.00	2,591.07	(400.00)	2,194.28	2,194.28	2,196.57	2,196.57
Fund: 1GA067 - Endow for Internatl Studies										
550	Endowment Income	4,016.91	4,016.91	0.00	0.00	4,016.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,016.91	(4,016.91)	4,022.79	4,022.79	4,018.16	4,018.16
Total Fund: 1GA067		4,016.91	4,016.91	0.00	4,016.91	0.00	4,022.79	4,022.79	4,018.16	4,018.16
Fund: 1GA076 - Noonan International Research Fund										
550	Endowment Income	25,413.85	25,413.85	0.00	0.00	25,413.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	25,413.85	(25,413.85)	25,451.01	25,451.01	25,477.62	25,477.62
Total Fund: 1GA076		25,413.85	25,413.85	0.00	25,413.85	0.00	25,451.01	25,451.01	25,477.62	25,477.62
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc										
550	Endowment Income	2,127.46	2,127.46	0.00	0.00	2,127.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,127.46	(2,127.46)	2,084.60	2,084.60	2,086.78	2,086.78
Total Fund: 1GA096		2,127.46	2,127.46	0.00	2,127.46	0.00	2,084.60	2,084.60	2,086.78	2,086.78
Total Org: UAIROP		33,749.29	33,749.29	0.00	34,149.29	(400.00)	33,752.68	33,752.68	33,779.13	33,779.13

Org: UAITLS - International Students Office

Org Mgr: Paje-Manalo, Leila L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N656 - PLUS Program Consortium										
531100	US Foundation & Not-for-Profit G&C	(220,689.10)	(220,689.10)	0.00	0.00	(220,689.10)	0.00	0.00	46,026.50	46,026.50
Total Fund: 14N656		(220,689.10)	(220,689.10)	0.00	0.00	(220,689.10)	0.00	0.00	46,026.50	46,026.50
Fund: 1GA157 - OISS Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA157		0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.00	3,390.00
811006	NonMand Tran In-General Funds	0.00	1,800.00	0.00	1,800.00	0.00	15,350.00	15,350.00	1,300.00	1,300.00
Total Fund: 1UA000		0.00	1,800.00	0.00	1,800.00	0.00	15,350.00	15,350.00	4,690.00	4,690.00
Total Org: UAITLS		(220,689.10)	(218,889.10)	0.00	3,000.00	(221,889.10)	15,350.00	15,350.00	50,716.50	50,716.50

Org: UAMULT - Multicultural Recruitment

Org Mgr: Rubinstein, Mark

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity								
550	Endowment Income	1,378.70	1,378.70	0.00	0.00	1,378.70	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,378.70	(1,378.70)	1,380.71	1,380.71
Total Fund: 1GA047		1,378.70	1,378.70	0.00	1,378.70	0.00	1,380.71	1,380.71
Total Org: UAMULT		1,378.70	1,378.70	0.00	1,378.70	0.00	1,382.16	1,382.16

Org: UAPAFF - Affirmative Action VPAA

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	120.00	120.00	90.00	90.00
Total Fund: 1UA000		0.00	0.00	0.00	120.00	120.00	90.00	90.00
Total Org: UAPAFF								
0.00	0.00	0.00	0.00	0.00	120.00	120.00	90.00	90.00

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	54,450.00	(54,450.00)	54,100.00	54,100.00	53,006.00	53,006.00
Total Fund: 1UA000	0.00	0.00	54,450.00	(54,450.00)	54,100.00	54,100.00	53,006.00	53,006.00
Total Org: UAPERS								
	0.00	0.00	54,450.00	(54,450.00)	54,100.00	54,100.00	53,006.00	53,006.00

Org: UAPPCI - AA Continuing Increase Pool

Org Mgr: Melanson, Leigh Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General								
580000	Budgeted Use of Reserves	(9,382.52)	(9,382.52)	0.00	0.00	(9,382.52)	0.00	0.00
Total Fund: 1UA000		(9,382.52)	(9,382.52)	0.00	0.00	(9,382.52)	0.00	0.00
Total Org: UAPPCI								
		(9,382.52)	(9,382.52)	0.00	0.00	(9,382.52)	0.00	0.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA013 - VPAA Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	8,403.00	8,403.00	2,000.00	2,000.00
Total Fund: 1DA013		0.00	0.00	0.00	2,000.00	(2,000.00)	8,403.00	8,403.00	2,000.00	2,000.00
Fund: 1DA021 - Unrest Bequest - Carpenter										
550	Endowment Income	8,478.21	8,478.21	0.00	0.00	8,478.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,478.21	(8,478.21)	8,534.26	8,534.26	10,104.92	10,104.92
Total Fund: 1DA021		8,478.21	8,478.21	0.00	8,478.21	0.00	8,534.26	8,534.26	10,104.92	10,104.92
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	12,500.00	12,500.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1DA027		0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00
Fund: 1DA033 - Evaluation Expertise										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 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										
550	Endowment Income	1,102.00	1,102.00	0.00	0.00	1,102.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,102.00	(1,102.00)	1,109.29	1,109.29	1,313.44	1,313.44
Total Fund: 1DA035		1,102.00	1,102.00	0.00	1,102.00	0.00	1,109.29	1,109.29	1,313.44	1,313.44
Fund: 1DA401 - Program Reviews										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	50,000.00	100,000.00	(100,000.00)	0.00	0.00	50,000.00	50,000.00
Total Fund: 1DA401		0.00	0.00	50,000.00	100,000.00	(100,000.00)	0.00	0.00	50,000.00	50,000.00
Fund: 1DA422 - Elliot - AA Strategic Initiatives										
580000	Budgeted Use of Reserves	1,338,973.00	1,338,973.00	0.00	0.00	1,338,973.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	0.00	220,308.00	(120,308.00)	1,550,000.00	1,550,000.00	830,000.00	830,000.00
Total Fund: 1DA422		1,438,973.00	1,438,973.00	0.00	220,308.00	1,218,665.00	1,550,000.00	1,550,000.00	830,000.00	830,000.00
Fund: 1DA425 - Elliot- Diversity Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,700.00	14,500.00	(14,500.00)	15,500.00	15,500.00	40,900.00	40,900.00
Total Fund: 1DA425		0.00	0.00	1,700.00	14,500.00	(14,500.00)	15,500.00	15,500.00	40,900.00	40,900.00
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	40,646.64	40,646.64	0.00	0.00
Total Fund: 1DA460		0.00	0.00	0.00	0.00	0.00	40,646.64	40,646.64	0.00	0.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA463 - Teaching Excellence Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	37,250.00	37,250.00	37,250.00	37,250.00
Total Fund: 1DA463		0.00	0.00	0.00	25,000.00	(25,000.00)	37,250.00	37,250.00	37,250.00	37,250.00
Fund: 1DA477 - Freshman Inquiry Seminars										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,212.00	34,212.00
Total Fund: 1DA477		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,212.00	34,212.00
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)	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1DA479		0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
Fund: 1DADEM - HE Symps. on Del. Democracy										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1DADEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Fund: 1DAECI - AA Electronic Campus Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	83,500.00	83,500.00	(83,500.00)	137,500.00	137,500.00	0.00	0.00
Total Fund: 1DAECI		0.00	0.00	83,500.00	83,500.00	(83,500.00)	137,500.00	137,500.00	0.00	0.00
Fund: 1DAFEL - Fellowships Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	75.32	6,075.32	(6,075.32)	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 1DAFEL		0.00	0.00	75.32	6,075.32	(6,075.32)	6,000.00	6,000.00	6,000.00	6,000.00
Fund: 1DAIES - NH Stwd Inclusive Excel Spkr Series										
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: 1DAIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DANPR - VPAA Provost Transtion Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,659.50	13,659.50	124,947.83	124,947.83
Total Fund: 1DANPR		0.00	0.00	0.00	0.00	0.00	13,659.50	13,659.50	124,947.83	124,947.83
Fund: 1DAPOW - Powwow Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DAPOW		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 1DASCO - Foreign Scholars in Residence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DASCO		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA006 - Class of 1954 Endowed Fund										
550	Endowment Income	11,156.21	11,156.21	0.00	0.00	11,156.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,156.21	(11,156.21)	11,180.04	11,180.04	13,234.16	13,234.16
Total Fund: 1GA006		11,156.21	11,156.21	0.00	11,156.21	0.00	11,180.04	11,180.04	13,234.16	13,234.16
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: 1GA016 - Arthur K Withcomb Profess										
550	Endowment Income	7,340.73	7,340.73	0.00	0.00	7,340.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,340.73	(7,340.73)	7,389.25	7,389.25	8,749.16	8,749.16
Total Fund: 1GA016		7,340.73	7,340.73	0.00	7,340.73	0.00	7,389.25	7,389.25	8,749.16	8,749.16
Fund: 1GA017 - Jean Brierly Annual Award										
550	Endowment Income	11,110.08	11,110.08	0.00	0.00	11,110.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,110.08	(11,110.08)	11,183.52	11,183.52	13,241.72	13,241.72
Total Fund: 1GA017		11,110.08	11,110.08	0.00	11,110.08	0.00	11,183.52	11,183.52	13,241.72	13,241.72
Fund: 1GA019 - 1941 Education Enhancement End										
550	Endowment Income	7,018.56	7,018.56	0.00	0.00	7,018.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,018.56	(7,018.56)	7,064.95	7,064.95	8,015.32	8,015.32
Total Fund: 1GA019		7,018.56	7,018.56	0.00	7,018.56	0.00	7,064.95	7,064.95	8,015.32	8,015.32
Fund: 1GA021 - O'neal Professorship										
550	Endowment Income	9,613.93	9,613.93	0.00	0.00	9,613.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,613.93	(9,613.93)	9,677.48	9,677.48	11,458.52	11,458.52
Total Fund: 1GA021		9,613.93	9,613.93	0.00	9,613.93	0.00	9,677.48	9,677.48	11,458.52	11,458.52
Fund: 1GA024 - Class of 40 Professorship										
550	Endowment Income	9,544.22	9,544.22	0.00	0.00	9,544.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,544.22	(9,544.22)	9,603.49	9,603.49	11,362.68	11,362.68
Total Fund: 1GA024		9,544.22	9,544.22	0.00	9,544.22	0.00	9,603.49	9,603.49	11,362.68	11,362.68
Fund: 1GA025 - Ray Macdonald Endowed Schol										
550	Endowment Income	20,315.19	20,315.19	0.00	0.00	20,315.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	20,315.19	(20,315.19)	20,449.48	20,449.48	24,213.00	24,213.00
Total Fund: 1GA025		20,315.19	20,315.19	0.00	20,315.19	0.00	20,449.48	20,449.48	24,213.00	24,213.00
Fund: 1GA026 - James J Brunelli 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
Total Fund: 1GA026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

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: 1GA027 - CI of 64 Endow Academic Enrich										
550	Endowment Income	2,704.05	2,704.05	0.00	0.00	2,704.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,704.05	(2,704.05)	2,712.36	2,712.36	3,211.56	3,211.56
Total Fund: 1GA027		2,704.05	2,704.05	0.00	2,704.05	0.00	2,712.36	2,712.36	3,211.56	3,211.56
Fund: 1GA029 - Charles A. Hopkins Family Fund										
550	Endowment Income	1,474.95	1,474.95	0.00	0.00	1,474.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,474.95	(1,474.95)	1,484.70	1,484.70	1,757.96	1,757.96
Total Fund: 1GA029		1,474.95	1,474.95	0.00	1,474.95	0.00	1,484.70	1,484.70	1,757.96	1,757.96
Fund: 1GA030 - Class of 1944 Professorship										
550	Endowment Income	6,522.64	6,522.64	0.00	0.00	6,522.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,522.64	(6,522.64)	6,565.75	6,565.75	7,774.12	7,774.12
Total Fund: 1GA030		6,522.64	6,522.64	0.00	6,522.64	0.00	6,565.75	6,565.75	7,774.12	7,774.12
Fund: 1GA031 - Class of 1938 Professorship										
550	Endowment Income	6,782.91	6,782.91	0.00	0.00	6,782.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,782.91	(6,782.91)	6,823.41	6,823.41	8,079.20	8,079.20
Total Fund: 1GA031		6,782.91	6,782.91	0.00	6,782.91	0.00	6,823.41	6,823.41	8,079.20	8,079.20
Fund: 1GA037 - Class of 1959 Fund for Excellence										
550	Endowment Income	5,839.85	5,839.85	0.00	0.00	5,839.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,901.74	(2,901.74)	2,899.37	2,899.37	3,336.04	3,336.04
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,938.11	(2,938.11)	2,069.60	2,069.60	220.24	220.24
Total Fund: 1GA037		5,839.85	5,839.85	0.00	5,839.85	0.00	4,968.97	4,968.97	3,556.28	3,556.28
Fund: 1GA039 - Hayes Professorship										
550	Endowment Income	67,662.71	67,662.71	0.00	0.00	67,662.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	67,660.32	67,660.32	67,731.06	67,731.06
Total Fund: 1GA039		67,662.71	67,662.71	0.00	0.00	67,662.71	67,660.32	67,660.32	67,731.06	67,731.06
Fund: 1GA049 - 1949 Fund for Student Support										
550	Endowment Income	9,619.96	9,619.96	0.00	0.00	9,619.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,619.96	(9,619.96)	9,634.02	9,634.02	9,644.10	9,644.10
Total Fund: 1GA049		9,619.96	9,619.96	0.00	9,619.96	0.00	9,634.02	9,634.02	9,644.10	9,644.10
Fund: 1GA051 - Next Horizon Faculty Support										
550	Endowment Income	2,310.60	2,310.60	0.00	0.00	2,310.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,310.60	(2,310.60)	2,313.98	2,313.98	2,316.40	2,316.40
Total Fund: 1GA051		2,310.60	2,310.60	0.00	2,310.60	0.00	2,313.98	2,313.98	2,316.40	2,316.40
Fund: 1GA052 - Next Horizon Learning Tools										
550	Endowment Income	1,957.95	1,957.95	0.00	0.00	1,957.95	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,957.95	(1,957.95)	1,960.81	1,960.81	1,962.87	1,962.87
Total Fund: 1GA052		1,957.95	1,957.95	0.00	1,957.95	0.00	1,960.81	1,960.81	1,962.87	1,962.87

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: 1GA053 - Next Horizon Academic Programs										
550	Endowment Income	2,549.99	2,549.99	0.00	0.00	2,549.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,549.99	(2,549.99)	2,553.72	2,553.72	2,556.39	2,556.39
Total Fund: 1GA053		2,549.99	2,549.99	0.00	2,549.99	0.00	2,553.72	2,553.72	2,556.39	2,556.39
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping										
550	Endowment Income	46,816.45	46,816.45	0.00	0.00	46,816.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	46,816.45	(46,816.45)	46,884.89	46,884.89	46,933.92	46,933.92
Total Fund: 1GA054		46,816.45	46,816.45	0.00	46,816.45	0.00	46,884.89	46,884.89	46,933.92	46,933.92
Fund: 1GA057 - Mckerley Chair in Health Econ										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	73,689.11	73,689.11	0.00	0.00	73,689.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	73,689.11	(73,689.11)	73,796.83	73,796.83	73,874.00	73,874.00
Total Fund: 1GA057		73,689.11	73,689.11	0.00	73,689.11	0.00	73,796.83	73,796.83	73,874.00	73,874.00
Fund: 1GA062 - Rogers Family Undergrad Research										
550	Endowment Income	11,170.84	11,170.84	0.00	0.00	11,170.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,170.84	(11,170.84)	11,187.17	11,187.17	11,147.54	11,147.54
Total Fund: 1GA062		11,170.84	11,170.84	0.00	11,170.84	0.00	11,187.17	11,187.17	11,147.54	11,147.54
Fund: 1GA069 - 1952 Internat'I Research Fund										
550	Endowment Income	7,308.01	7,308.01	0.00	0.00	7,308.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,308.01	(7,308.01)	7,318.70	7,318.70	7,326.35	7,326.35
Total Fund: 1GA069		7,308.01	7,308.01	0.00	7,308.01	0.00	7,318.70	7,318.70	7,326.35	7,326.35
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund										
550	Endowment Income	80,407.35	80,407.35	0.00	0.00	80,407.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	80,407.35	(80,407.35)	80,938.85	80,938.85	95,834.84	95,834.84
Total Fund: 1GA086		80,407.35	80,407.35	0.00	80,407.35	0.00	80,938.85	80,938.85	95,834.84	95,834.84
Fund: 1GA093 - Hamel Center for Undergraduate Rese										
550	Endowment Income	342,288.70	342,288.70	0.00	0.00	342,288.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	342,288.70	(342,288.70)	342,329.00	342,329.00	342,686.94	342,686.94
Total Fund: 1GA093		342,288.70	342,288.70	0.00	342,288.70	0.00	342,329.00	342,329.00	342,686.94	342,686.94
Fund: 1GA095 - Diversity Initiatives Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Total Fund: 1GA095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Fund: 1GA097 - 1985 & 1986 Leadership Scholarship										
550	Endowment Income	1,040.58	1,040.58	0.00	0.00	1,040.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,040.58	(1,040.58)	1,042.10	1,042.10	1,043.19	1,043.19
Total Fund: 1GA097		1,040.58	1,040.58	0.00	1,040.58	0.00	1,042.10	1,042.10	1,043.19	1,043.19

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: 1GA139 - UNH Tolerance Programming Fund										
550	Endowment Income	10,383.48	10,383.48	0.00	0.00	10,383.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,383.48	(10,383.48)	10,393.97	10,393.97	10,399.70	10,399.70
Total Fund: 1GA139		10,383.48	10,383.48	0.00	10,383.48	0.00	10,393.97	10,393.97	10,399.70	10,399.70
Fund: 1GA142 - Atkinson-Woodbury Family Scholarshi										
550	Endowment Income	1,995.71	1,995.71	0.00	0.00	1,995.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,995.71	(1,995.71)	1,998.62	1,998.62	2,000.71	2,000.71
Total Fund: 1GA142		1,995.71	1,995.71	0.00	1,995.71	0.00	1,998.62	1,998.62	2,000.71	2,000.71
Fund: 1GA143 - Shulman Prof - European & Holocaust										
550	Endowment Income	4,328.62	4,328.62	0.00	0.00	4,328.62	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,328.62	(4,328.62)	4,334.95	4,334.95	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,480.00	4,480.00
Total Fund: 1GA143		4,328.62	4,328.62	0.00	4,328.62	0.00	4,334.95	4,334.95	4,480.00	4,480.00
Fund: 1GA148 - The Hamel Scholars Program										
550	Endowment Income	210,321.29	210,321.29	0.00	0.00	210,321.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	210,321.29	(210,321.29)	198,432.66	198,432.66	20,020.00	20,020.00
Total Fund: 1GA148		210,321.29	210,321.29	0.00	210,321.29	0.00	198,432.66	198,432.66	20,020.00	20,020.00
Fund: 1GA151 - Earl & Ethel Handly Faculty Endowmn										
550	Endowment Income	30,031.08	30,031.08	0.00	0.00	30,031.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	30,031.08	(30,031.08)	30,434.74	30,434.74	0.00	0.00
Total Fund: 1GA151		30,031.08	30,031.08	0.00	30,031.08	0.00	30,434.74	30,434.74	0.00	0.00
Fund: 1GA153 - Robert & Ann Chase Faculty Fund										
550	Endowment Income	2,070.50	2,070.50	0.00	0.00	2,070.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,070.50	(2,070.50)	0.00	0.00	0.00	0.00
Total Fund: 1GA153		2,070.50	2,070.50	0.00	2,070.50	0.00	0.00	0.00	0.00	0.00
Fund: 1GA155 - UNH Undergraduate Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40.00	265.00	(265.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA155		0.00	0.00	40.00	265.00	(265.00)	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	0.00	0.00	0.00	0.00	180.00	180.00
Total Fund: 1GADON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Fund: 1GAGFL - Graduate Fellowships										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.00	4,677.00
Total Fund: 1GAGFL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.00	4,677.00

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: 1GALEX - Dr Alexander Teaching Exc Fund										
550	Endowment Income	29,462.74	29,462.74	0.00	0.00	29,462.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	29,462.74	(29,462.74)	29,505.81	29,505.81	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,468.10	165,468.10
Total Fund: 1GALEX		29,462.74	29,462.74	0.00	29,462.74	0.00	29,505.81	29,505.81	165,468.10	165,468.10
Fund: 1GASAN - Smith Sanborn Lecture Series										
550	Endowment Income	866.84	866.84	0.00	0.00	866.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	866.84	(866.84)	872.57	872.57	258.29	258.29
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,783.44	15,783.44
Total Fund: 1GASAN		866.84	866.84	0.00	866.84	0.00	872.57	872.57	16,041.73	16,041.73
Fund: 1QA004 - Carpenter Quasi Endowment										
5521	Market Appreciation on Investments	8,661.80	8,661.80	0.00	0.00	8,661.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,719.58	(20,719.58)	21,247.39	7,414.13	(65,835.04)	(63,740.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(642.94)	642.94	(2,070.70)	1,870.33	(11,255.86)	(17,629.35)
Total Fund: 1QA004		8,661.80	8,661.80	0.00	20,076.64	(11,414.84)	19,176.69	9,284.46	(77,090.90)	(81,369.72)
Fund: 1QA007 - Robert G Wakefield Quasi Endow										
5521	Market Appreciation on Investments	1,125.90	1,125.90	0.00	0.00	1,125.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,693.14	(2,693.14)	2,761.72	963.67	(8,557.27)	(8,285.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(83.57)	83.57	(269.15)	243.11	(1,463.04)	(2,291.47)
Total Fund: 1QA007		1,125.90	1,125.90	0.00	2,609.57	(1,483.67)	2,492.57	1,206.78	(10,020.31)	(10,576.48)
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
5521	Market Appreciation on Investments	82,148.70	82,148.70	0.00	0.00	82,148.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	196,504.34	(196,504.34)	201,510.11	70,315.52	(624,379.33)	(604,513.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,097.68)	6,097.68	(19,638.54)	17,738.18	(106,750.56)	(167,196.73)
Total Fund: 1QA008		82,148.70	82,148.70	0.00	190,406.66	(108,257.96)	181,871.57	88,053.70	(731,129.89)	(771,710.21)
Fund: 1TA002 - Putnam Memorial Scholarship Fd										
5521	Market Appreciation on Investments	1,734.00	1,734.00	0.00	0.00	1,734.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,147.81	(4,147.81)	4,253.48	1,484.22	(13,179.40)	(12,760.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.71)	128.71	(414.53)	374.42	(2,253.29)	(3,529.19)
Total Fund: 1TA002		1,734.00	1,734.00	0.00	4,019.10	(2,285.10)	3,838.95	1,858.64	(15,432.69)	(16,289.26)
Fund: 1TA005 - Jean Brierly Fund										
5521	Market Appreciation on Investments	11,350.70	11,350.70	0.00	0.00	11,350.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	27,151.48	(27,151.48)	27,843.15	9,715.68	(86,272.00)	(83,527.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(842.53)	842.53	(2,713.50)	2,450.93	(14,749.98)	(23,101.98)
Total Fund: 1TA005		11,350.70	11,350.70	0.00	26,308.95	(14,958.25)	25,129.65	12,166.61	(101,021.98)	(106,629.07)

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA008 - Mr. & Mrs. Robert Davison												
5521	Market Appreciation on Investments		6,148.50	6,148.50		0.00	0.00	6,148.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,707.53	(14,707.53)	15,082.18	5,262.81	(46,732.20)	(45,245.33)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(456.39)	456.39	(1,469.86)	1,327.63	(7,989.84)	(12,513.98)
Total Fund: 1TA008			6,148.50	6,148.50		0.00	14,251.14	(8,102.64)	13,612.32	6,590.44	(54,722.04)	(57,759.31)
Fund: 1TA011 - Class of 1954 Endowment Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		1,437.78	2,883.34	(2,883.34)	1,535.00	1,535.00	270.00	270.00
5521	Market Appreciation on Investments		11,397.80	11,397.80		0.00	0.00	11,397.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	27,365.40	(27,365.40)	27,912.52	9,685.37	(86,240.37)	(83,472.76)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(849.43)	849.43	(2,724.77)	2,465.51	(14,745.39)	(23,117.59)
Total Fund: 1TA011			11,397.80	11,397.80		1,437.78	29,399.31	(18,001.51)	26,722.75	13,685.88	(100,715.76)	(106,320.35)
Fund: 1TA012 - Concord Alumni Scholarship Fun												
5521	Market Appreciation on Investments		395.90	395.90		0.00	0.00	395.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	946.93	(946.93)	971.05	338.84	(3,008.82)	(2,913.09)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(29.38)	29.38	(94.64)	85.48	(514.42)	(805.70)
Total Fund: 1TA012			395.90	395.90		0.00	917.55	(521.65)	876.41	424.32	(3,523.24)	(3,718.79)
Fund: 1TA037 - Marcia Mccann												
5521	Market Appreciation on Investments		979.60	979.60		0.00	0.00	979.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,343.19	(2,343.19)	2,402.87	838.45	(7,445.34)	(7,208.45)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(72.71)	72.71	(234.18)	211.52	(1,272.93)	(1,993.72)
Total Fund: 1TA037			979.60	979.60		0.00	2,270.48	(1,290.88)	2,168.69	1,049.97	(8,718.27)	(9,202.17)
Fund: 1TA048 - Constantine A. Petmezas Schola												
5521	Market Appreciation on Investments		3,342.40	3,342.40		0.00	0.00	3,342.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	7,995.25	(7,995.25)	8,198.92	2,860.95	(25,404.37)	(24,596.08)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(248.10)	248.10	(799.04)	721.72	(4,343.40)	(6,802.80)
Total Fund: 1TA048			3,342.40	3,342.40		0.00	7,747.15	(4,404.75)	7,399.88	3,582.67	(29,747.77)	(31,398.88)
Fund: 1TA056 - Alvin R. Ingram Graduate Fello												
5521	Market Appreciation on Investments		262.30	262.30		0.00	0.00	262.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	627.49	(627.49)	643.47	224.53	(1,993.81)	(1,930.37)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(19.47)	19.47	(62.71)	56.64	(340.88)	(533.90)
Total Fund: 1TA056			262.30	262.30		0.00	608.02	(345.72)	580.76	281.17	(2,334.69)	(2,464.27)
Fund: 1TA062 - Barbara M. Russell Mem'I Sch												
5521	Market Appreciation on Investments		1,365.20	1,365.20		0.00	0.00	1,365.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,265.65	(3,265.65)	3,344.02	1,163.74	(10,063.40)	(9,743.21)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(101.34)	101.34	(326.37)	294.79	(1,720.55)	(2,694.79)
Total Fund: 1TA062			1,365.20	1,365.20		0.00	3,164.31	(1,799.11)	3,017.65	1,458.53	(11,783.95)	(12,438.00)

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: 1TA065 - Thomas J. Davis Prize Award												
5521	Market Appreciation on Investments		54.20	54.20		0.00	0.00	54.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	129.77	(129.77)	133.06	46.43	(412.32)	(399.21)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(4.03)	4.03	(12.97)	11.71	(70.49)	(110.41)
Total Fund: 1TA065			54.20	54.20		0.00	125.74	(71.54)	120.09	58.14	(482.81)	(509.62)
Fund: 1TA077 - Arthur Whitcomb												
5521	Market Appreciation on Investments		7,499.70	7,499.70		0.00	0.00	7,499.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	17,939.71	(17,939.71)	18,396.72	6,419.41	(57,002.23)	(55,188.59)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(556.68)	556.68	(1,792.88)	1,619.39	(9,745.71)	(15,264.10)
Total Fund: 1TA077			7,499.70	7,499.70		0.00	17,383.03	(9,883.33)	16,603.84	8,038.80	(66,747.94)	(70,452.69)
Fund: 1TA083 - Roland H. O'Neal, Professorship												
5521	Market Appreciation on Investments		9,822.10	9,822.10		0.00	0.00	9,822.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	23,495.09	(23,495.09)	24,093.63	8,407.31	(74,654.10)	(72,278.84)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(729.07)	729.07	(2,348.09)	2,120.87	(12,763.66)	(19,990.93)
Total Fund: 1TA083			9,822.10	9,822.10		0.00	22,766.02	(12,943.92)	21,745.54	10,528.18	(87,417.76)	(92,269.77)
Fund: 1TA119 - Hubbard Family Endowed Chair												
5521	Market Appreciation on Investments		86,293.40	86,293.40		0.00	0.00	86,293.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	206,418.45	(206,418.45)	211,676.80	73,863.14	(655,880.77)	(635,012.64)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6,405.33)	6,405.33	(20,629.35)	18,633.11	(112,136.38)	(175,632.21)
Total Fund: 1TA119			86,293.40	86,293.40		0.00	200,013.12	(113,719.72)	191,047.45	92,496.25	(768,017.15)	(810,644.85)
Fund: 1TA168 - Class of 38 Professorship Endo												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	100.00	(100.00)	0.00	0.00	100.00	100.00
5521	Market Appreciation on Investments		6,929.80	6,929.80		0.00	0.00	6,929.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	16,580.69	(16,580.69)	17,004.25	5,937.09	(52,637.20)	(50,952.96)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(514.66)	514.66	(1,656.65)	1,496.34	(8,999.42)	(14,103.73)
Total Fund: 1TA168			6,929.80	6,929.80		0.00	16,166.03	(9,236.23)	15,347.60	7,433.43	(61,536.62)	(64,956.69)
Fund: 1TA169 - Class of 41 Educational Endow												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5521	Market Appreciation on Investments		7,170.60	7,170.60		0.00	0.00	7,170.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	17,152.38	(17,152.38)	17,589.30	6,137.64	(54,434.47)	(52,700.19)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(532.25)	532.25	(1,714.20)	1,548.32	(9,317.98)	(14,594.19)
Total Fund: 1TA169			7,170.60	7,170.60		0.00	16,620.13	(9,449.53)	15,875.10	7,685.96	(53,752.45)	(57,294.38)
Fund: 1TA171 - Class of 64 Academic Enrichmnt												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	500.00	500.00	0.00	0.00
5521	Market Appreciation on Investments		2,762.60	2,762.60		0.00	0.00	2,762.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,645.41	(6,645.41)	6,761.41	2,342.15	(20,923.70)	(20,257.97)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(205.82)	205.82	(660.43)	598.62	(3,577.34)	(5,602.96)
Total Fund: 1TA171			2,762.60	2,762.60		0.00	6,439.59	(3,676.99)	6,600.98	3,440.77	(24,501.04)	(25,860.93)

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA172 - Class of 40 Professorship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	100.00	100.00	100.00	100.00
5521	Market Appreciation on Investments	9,750.90	9,750.90	0.00	0.00	9,750.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	23,327.73	(23,327.73)	23,912.82	8,340.25	(74,041.25)	(71,684.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(724.06)	724.06	(2,331.06)	2,105.49	(12,666.11)	(19,838.08)
Total Fund: 1TA172		9,750.90	9,750.90	0.00	22,728.67	(12,977.77)	21,681.76	10,545.74	(86,607.36)	(91,422.87)
Fund: 1TA173 - Class of 44 Endowed Professor										
5521	Market Appreciation on Investments	6,663.90	6,663.90	0.00	0.00	6,663.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,940.42	(15,940.42)	16,346.51	5,704.02	(50,649.60)	(49,038.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(494.64)	494.64	(1,593.08)	1,438.92	(8,659.60)	(13,562.99)
Total Fund: 1TA173		6,663.90	6,663.90	0.00	15,445.78	(8,781.88)	14,753.43	7,142.94	(59,309.20)	(62,601.07)
Fund: 1TA175 - Charles A. Hopkins Family Fund										
5521	Market Appreciation on Investments	1,506.90	1,506.90	0.00	0.00	1,506.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,604.59	(3,604.59)	3,696.43	1,289.86	(11,453.32)	(11,088.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(111.85)	111.85	(360.24)	325.38	(1,958.18)	(3,066.98)
Total Fund: 1TA175		1,506.90	1,506.90	0.00	3,492.74	(1,985.84)	3,336.19	1,615.24	(13,411.50)	(14,155.89)
Fund: 1TA177 - 1959 Fund for Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	3,000.00	3,000.00
5521	Market Appreciation on Investments	2,964.60	2,964.60	0.00	0.00	2,964.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,091.45	(7,091.45)	7,299.40	2,564.85	(22,065.28)	(21,322.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(220.05)	220.05	(708.72)	640.14	(3,824.59)	(6,031.50)
Total Fund: 1TA177		2,964.60	2,964.60	0.00	7,071.40	(4,106.80)	6,590.68	3,204.99	(22,889.87)	(24,353.51)

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
515481	Graduate Tuition-Summer	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	1,000,000.00	1,023,420.00	2,570.00	33,100.00	990,320.00	51,525.00	51,525.00	88,691.00	88,691.00
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	(65.00)	65.00	(115.00)	(115.00)	(195.00)	(195.00)
516140	Application Fees-Undergraduate	0.00	0.00	5.00	991,995.00	(991,995.00)	968,232.00	968,232.00	918,110.00	918,110.00
516230	Orientation Fees	1,195,000.00	1,195,000.00	0.00	1,113,275.00	81,725.00	1,114,215.40	1,114,215.40	1,026,470.00	1,026,470.00
516310	Registration Fee-Undergrad	18,000.00	18,000.00	20.00	11,140.00	6,860.00	9,640.00	9,640.00	9,660.00	9,660.00
516360	Registration Fee-January Term	0.00	0.00	0.00	12,860.00	(12,860.00)	9,959.25	9,959.25	0.00	0.00
516Z44	Study Abroad Fee	110,000.00	110,000.00	0.00	88,700.16	21,299.84	86,500.18	86,500.18	107,979.70	107,979.70
540000	Private Gifts	0.00	20,000.00	(20,000.00)	0.00	20,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
560220	Children's Center USDA	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	477.00	4,876.50	(4,876.50)	5,632.60	5,632.60	6,648.50	6,648.50
570025	Late Add and Drop Charges	30,000.00	30,000.00	375.00	32,200.00	(2,200.00)	31,650.00	31,650.00	43,099.00	43,099.00
570300	Miscellaneous Sources	6,000.00	6,000.00	0.00	2,793.00	3,207.00	2,100.00	2,100.00	1,743.00	1,743.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	173,325.39	173,325.39	0.00	0.00	173,325.39	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	20,000.00	20,000.00	(20,000.00)	375,850.00	375,850.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	173,325.39	173,325.39	(173,325.39)	166,594.95	166,594.95	160,187.45	160,187.45
Total Fund: 1UA000		2,597,325.39	2,640,745.39	176,772.39	2,484,415.05	156,330.34	2,841,779.38	2,841,779.38	2,362,423.65	2,362,423.65
Fund: 1XA001 - VPAA R&R Electronic Campus										
8I1039	For Capital Projects (not R&R)	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(43,428.04)	(43,428.04)	0.00	0.00	(43,428.04)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	100,000.00	100,000.00	37,500.00	37,500.00
Total Fund: 1XA001		(275,428.04)	(275,428.04)	0.00	0.00	(275,428.04)	100,000.00	100,000.00	37,500.00	37,500.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QA001 - UNH Parents Assoc Quasi Endow										
5521	Market Appreciation on Investments	2,224.15	2,224.15	0.00	0.00	2,224.15	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,818.51	(10,818.51)	0.00	8,150.65	(14,262.22)	(12,065.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,939.43)	1,939.43	8,504.08	(3,887.28)	(2,622.00)	(5,908.35)
Total Fund: 4QA001		2,224.15	2,224.15	0.00	8,879.08	(6,654.93)	8,504.08	4,263.37	(16,884.22)	(17,973.98)
Fund: 4QA002 - UNH Parrents Assn UROP										
5521	Market Appreciation on Investments	1,819.38	1,819.38	0.00	0.00	1,819.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,849.65	(8,849.65)	0.00	6,667.32	(11,666.64)	(9,869.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,586.47)	1,586.47	6,956.42	(3,179.84)	(2,144.82)	(4,833.08)
Total Fund: 4QA002		1,819.38	1,819.38	0.00	7,263.18	(5,443.80)	6,956.42	3,487.48	(13,811.46)	(14,702.90)

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: 4TA001 - UNH Graduate Fellowship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments		2,562.46	2,562.46		0.00	0.00	2,562.46	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	12,507.38	(12,507.38)	0.00	9,390.39	(16,163.91)	(13,633.14)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,234.42)	2,234.42	9,797.57	(4,478.55)	(3,020.80)	(6,807.02)
Total Fund: 4TA001			2,562.46	2,562.46		0.00	11,272.96	(8,710.50)	9,797.57	4,911.84	(18,184.71)	(19,440.16)
Fund: 4TA008 - Class of 1957 Cie Endowment												
5521	Market Appreciation on Investments		1,320.78	1,320.78		0.00	0.00	1,320.78	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,424.40	(6,424.40)	0.00	4,840.14	(8,468.29)	(7,163.89)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,151.70)	1,151.70	5,050.01	(2,308.40)	(1,557.03)	(3,508.57)
Total Fund: 4TA008			1,320.78	1,320.78		0.00	5,272.70	(3,951.92)	5,050.01	2,531.74	(10,025.32)	(10,672.46)
Fund: 4TA011 - Class of 49 Reunion Endowment												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		6,288.73	6,288.73		0.00	0.00	6,288.73	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	30,591.82	(30,591.82)	0.00	23,045.74	(40,326.00)	(34,115.23)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5,483.67)	5,483.67	24,045.04	(10,991.18)	(7,413.61)	(16,705.67)
Total Fund: 4TA011			6,288.73	6,288.73		0.00	25,258.15	(18,969.42)	24,045.04	12,054.56	(47,739.61)	(50,820.90)
Fund: 4TA012 - Gerald & Jane Ellsworth Fund												
5521	Market Appreciation on Investments		4,300.59	4,300.59		0.00	0.00	4,300.59	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	20,918.48	(20,918.48)	0.00	15,759.95	(27,577.18)	(23,329.92)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,750.04)	3,750.04	16,443.34	(7,516.38)	(5,069.85)	(11,424.27)
Total Fund: 4TA012			4,300.59	4,300.59		0.00	17,168.44	(12,867.85)	16,443.34	8,243.57	(32,647.03)	(34,754.19)
Fund: 4TA013 - Kyle Frey Endowed Scholarship												
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
5521	Market Appreciation on Investments		1,986.35	1,986.35		0.00	0.00	1,986.35	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	10,738.07	(10,738.07)	0.00	7,653.91	(11,350.20)	(9,203.85)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,871.49)	1,871.49	7,916.65	(3,734.71)	(2,134.99)	(5,248.03)
Total Fund: 4TA013			1,986.35	1,986.35		0.00	8,866.58	(6,880.23)	12,916.65	8,919.20	(8,485.19)	(9,451.88)
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
5521	Market Appreciation on Investments		1,758.91	1,758.91		0.00	0.00	1,758.91	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,663.83	(8,663.83)	0.00	6,189.00	(10,119.80)	(8,456.01)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,533.74)	1,533.74	6,468.49	(3,074.14)	(1,985.07)	(4,473.17)
Total Fund: 4TA015			1,758.91	1,758.91		0.00	9,630.09	(7,871.18)	8,968.49	5,614.86	(9,604.87)	(10,429.18)
Fund: 4TA016 - Honors Program												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	25.00	(25.00)	125.00	125.00	0.00	0.00
5521	Market Appreciation on Investments		14,844.47	14,844.47		0.00	0.00	14,844.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	72,206.05	(72,206.05)	0.00	54,386.31	(95,156.81)	(80,500.11)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(12,944.14)	12,944.14	56,745.15	(25,944.53)	(17,495.31)	(39,423.54)
Total Fund: 4TA016			14,844.47	14,844.47		0.00	59,286.91	(44,442.44)	56,870.15	28,566.78	(112,652.12)	(119,923.65)

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA017 - Chair in Humanities												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	150.00	(150.00)	90.00	90.00	0.00	0.00
5521	Market Appreciation on Investments		44,169.14	44,169.14		0.00	0.00	44,169.14	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	214,847.47	(214,847.47)	0.00	161,852.50	(283,211.83)	(239,593.25)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(38,514.51)	38,514.51	168,870.86	(77,196.42)	(52,066.23)	(117,324.86)
Total Fund: 4TA017			44,169.14	44,169.14		0.00	176,482.96	(132,313.82)	168,960.86	84,746.08	(335,278.06)	(356,918.11)
Fund: 4TA021 - Elizabeth Lunt Knowles Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	25,000.00	(25,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
5521	Market Appreciation on Investments		4,481.50	4,481.50		0.00	0.00	4,481.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	25,882.69	(25,882.69)	0.00	16,612.14	(27,763.37)	(23,061.62)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(4,666.34)	4,666.34	17,338.41	(7,988.00)	(5,152.53)	(11,886.76)
Total Fund: 4TA021			4,481.50	4,481.50		0.00	46,216.35	(41,734.85)	20,338.41	11,624.14	(29,915.90)	(31,948.38)
Fund: 4TA025 - Edmund G. Miller Endowed Fund												
5521	Market Appreciation on Investments		1,337.30	1,337.30		0.00	0.00	1,337.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,504.75	(6,504.75)	0.00	4,900.67	(8,575.31)	(7,254.60)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,166.10)	1,166.10	5,113.17	(2,337.27)	(1,576.50)	(3,552.45)
Total Fund: 4TA025			1,337.30	1,337.30		0.00	5,338.65	(4,001.35)	5,113.17	2,563.40	(10,151.81)	(10,807.05)
Fund: 4TA028 - Samuels Fund for Diversity												
5521	Market Appreciation on Investments		901.27	901.27		0.00	0.00	901.27	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,383.90	(4,383.90)	0.00	3,302.83	(5,779.38)	(4,889.27)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(785.90)	785.90	3,446.05	(1,575.21)	(1,062.49)	(2,394.19)
Total Fund: 4TA028			901.27	901.27		0.00	3,598.00	(2,696.73)	3,446.05	1,727.62	(6,841.87)	(7,283.46)
Fund: 4TA030 - Next Horizon Faculty Support												
5521	Market Appreciation on Investments		1,510.48	1,510.48		0.00	0.00	1,510.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	7,347.14	(7,347.14)	0.00	5,535.31	(9,685.84)	(8,194.08)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,317.12)	1,317.12	5,775.34	(2,639.95)	(1,780.66)	(4,012.51)
Total Fund: 4TA030			1,510.48	1,510.48		0.00	6,030.02	(4,519.54)	5,775.34	2,895.36	(11,466.50)	(12,206.59)
Fund: 4TA031 - Next Horizon Learning Tools												
5521	Market Appreciation on Investments		1,279.95	1,279.95		0.00	0.00	1,279.95	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,225.79	(6,225.79)	0.00	4,690.52	(8,207.57)	(6,943.48)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,116.09)	1,116.09	4,893.90	(2,237.04)	(1,508.89)	(3,400.11)
Total Fund: 4TA031			1,279.95	1,279.95		0.00	5,109.70	(3,829.75)	4,893.90	2,453.48	(9,716.46)	(10,343.59)
Fund: 4TA032 - Next Horizon Academic Programs												
5521	Market Appreciation on Investments		1,666.98	1,666.98		0.00	0.00	1,666.98	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,108.34	(8,108.34)	0.00	6,108.81	(10,689.34)	(9,043.03)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,453.58)	1,453.58	6,373.69	(2,913.47)	(1,965.15)	(4,428.22)
Total Fund: 4TA032			1,666.98	1,666.98		0.00	6,654.76	(4,987.78)	6,373.69	3,195.34	(12,654.49)	(13,471.25)

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA033 - Dorothy P Oneil Endowed Fund												
5521	Market Appreciation on Investments		867.73	867.73		0.00	0.00	867.73	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,220.72	(4,220.72)	0.00	3,179.88	(5,564.25)	(4,707.28)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(756.65)	756.65	3,317.77	(1,516.58)	(1,022.94)	(2,305.07)
Total Fund: 4TA033			867.73	867.73		0.00	3,464.07	(2,596.34)	3,317.77	1,663.30	(6,587.19)	(7,012.35)
Fund: 4TA036 - Rogers Family Undergr Resrch												
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
5521	Market Appreciation on Investments		7,302.57	7,302.57		0.00	0.00	7,302.57	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	35,727.72	(35,727.72)	0.00	26,734.28	(46,555.93)	(39,343.59)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6,394.58)	6,394.58	27,921.44	(12,813.78)	(8,608.78)	(19,398.86)
Total Fund: 4TA036			7,302.57	7,302.57		0.00	29,333.14	(22,030.57)	28,921.44	14,920.50	(54,164.71)	(57,742.45)
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping												
5521	Market Appreciation on Investments		30,604.71	30,604.71		0.00	0.00	30,604.71	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	148,864.35	(148,864.35)	0.00	112,154.23	(196,250.29)	(166,025.01)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(26,686.82)	26,686.82	117,017.43	(53,489.61)	(36,079.05)	(81,299.70)
Total Fund: 4TA039			30,604.71	30,604.71		0.00	122,177.53	(91,572.82)	117,017.43	58,664.62	(232,329.34)	(247,324.71)
Fund: 4TA040 - Tyco Scholars Fund												
5521	Market Appreciation on Investments		66,182.51	66,182.51		0.00	0.00	66,182.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	321,918.27	(321,918.27)	0.00	242,532.85	(424,390.09)	(359,028.09)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(57,710.09)	57,710.09	253,049.49	(115,670.96)	(78,020.73)	(175,810.13)
Total Fund: 4TA040			66,182.51	66,182.51		0.00	264,208.18	(198,025.67)	253,049.49	126,861.89	(502,410.82)	(534,838.22)
Fund: 4TA042 - Donald James Wilcox Fund												
5521	Market Appreciation on Investments		1,184.66	1,184.66		0.00	0.00	1,184.66	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,762.32	(5,762.32)	0.00	4,341.33	(7,596.55)	(6,426.58)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,033.01)	1,033.01	4,529.58	(2,070.50)	(1,396.57)	(3,146.99)
Total Fund: 4TA042			1,184.66	1,184.66		0.00	4,729.31	(3,544.65)	4,529.58	2,270.83	(8,993.12)	(9,573.57)
Fund: 4TA043 - Yale-Maria Endowed Fund												
5521	Market Appreciation on Investments		993.89	993.89		0.00	0.00	993.89	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,834.36	(4,834.36)	0.00	3,642.20	(6,373.21)	(5,391.64)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(866.65)	866.65	3,800.14	(1,737.07)	(1,171.66)	(2,640.20)
Total Fund: 4TA043			993.89	993.89		0.00	3,967.71	(2,973.82)	3,800.14	1,905.13	(7,544.87)	(8,031.84)
Fund: 4TA044 - Endow for Internatl Studies												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	(46.23)	(46.23)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	1,179.21	1,179.21	200.00	200.00
5521	Market Appreciation on Investments		2,625.93	2,625.93		0.00	0.00	2,625.93	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	13,022.06	(13,022.06)	0.00	9,660.39	(16,819.82)	(14,226.40)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,322.06)	2,322.06	10,040.25	(4,650.41)	(3,095.63)	(6,975.62)
Total Fund: 4TA044			2,625.93	2,625.93		0.00	10,700.00	(8,074.07)	11,173.23	6,142.96	(19,715.45)	(21,002.02)

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: 4TA049 - Karen Harrower Undergrad Rsrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5521	Market Appreciation on Investments	861.08	861.08	0.00	0.00	861.08	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,188.40	(4,188.40)	0.00	3,155.53	(5,356.16)	(4,505.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(750.85)	750.85	3,292.36	(1,504.97)	(1,015.11)	(2,287.42)
Total Fund: 4TA049		861.08	861.08	0.00	3,437.55	(2,576.47)	3,292.36	1,650.56	(6,121.27)	(6,543.29)
Fund: 4TA056 - 1952 Internat'I Research Fund										
5521	Market Appreciation on Investments	4,777.38	4,777.38	0.00	0.00	4,777.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	23,237.62	(23,237.62)	0.00	17,507.19	(30,634.53)	(25,916.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,165.79)	4,165.79	18,266.33	(8,349.69)	(5,631.91)	(12,690.82)
Total Fund: 4TA056		4,777.38	4,777.38	0.00	19,071.83	(14,294.45)	18,266.33	9,157.50	(36,266.44)	(38,607.21)
Fund: 4TA058 - Paul End. Chair in Dev. Psychology										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.87)
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
5521	Market Appreciation on Investments	67,784.18	67,784.18	0.00	0.00	67,784.18	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	329,708.97	(329,708.97)	0.00	248,402.35	(434,660.68)	(367,716.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59,106.73)	59,106.73	259,173.51	(118,470.29)	(79,908.90)	(180,064.88)
Total Fund: 4TA058		67,784.18	67,784.18	0.00	270,602.24	(202,818.06)	259,173.51	129,932.06	(514,569.58)	(547,781.75)
Fund: 4TA059 - Paul Endowed Chair in Space Science										
5521	Market Appreciation on Investments	112,669.88	112,669.88	0.00	0.00	112,669.88	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	548,037.45	(548,037.45)	0.00	412,890.77	(722,486.66)	(611,213.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98,246.34)	98,246.34	430,794.43	(196,919.59)	(132,823.40)	(299,301.23)
Total Fund: 4TA059		112,669.88	112,669.88	0.00	449,791.11	(337,121.23)	430,794.43	215,971.18	(855,310.06)	(910,514.85)
Fund: 4TA062 - Carsey Instit/Families&Communities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,000.00	1,325,000.00
5521	Market Appreciation on Investments	205,268.32	205,268.32	0.00	0.00	205,268.32	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	998,445.46	(998,445.46)	0.00	837,514.68	(1,018,362.19)	(766,614.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(178,990.72)	178,990.72	870,132.57	(358,759.19)	(187,217.76)	(537,708.08)
Total Fund: 4TA062		205,268.32	205,268.32	0.00	819,454.74	(614,186.42)	870,132.57	478,755.49	119,420.05	20,677.19
Fund: 4TA063 - Rand Undergraduate Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	2,000.00	2,000.00	0.00	0.00
5521	Market Appreciation on Investments	1,083.75	1,083.75	0.00	0.00	1,083.75	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,281.68	(5,281.68)	0.00	3,766.16	(6,564.63)	(5,553.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(947.63)	947.63	3,938.36	(1,894.13)	(1,206.85)	(2,719.50)
Total Fund: 4TA063		1,083.75	1,083.75	0.00	4,434.05	(3,350.30)	5,938.36	3,872.03	(7,771.48)	(8,273.08)
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.12)	(45.12)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,050.60	1,050.60	1,187.00	1,187.00
Total Fund: 4TA064		0.00	0.00	0.00	1,000.00	(1,000.00)	1,050.60	1,050.60	1,141.88	1,141.88

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	340.00	(340.00)	930.00	930.00	2,270.00	2,270.00
5521	Market Appreciation on Investments	1,159.94	1,159.94	0.00	0.00	1,159.94	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,695.89	(5,695.89)	0.00	4,260.95	(7,016.73)	(5,877.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,018.12)	1,018.12	4,441.44	(2,035.29)	(1,317.00)	(3,011.45)
Total Fund: 4TA065		1,159.94	1,159.94	50.00	5,017.77	(3,857.83)	5,371.44	3,155.66	(6,063.73)	(6,618.59)
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)	1,000.00	1,000.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	64,803.48	64,803.48	0.00	0.00	64,803.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	315,266.74	(315,266.74)	0.00	237,394.97	(415,137.65)	(351,167.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56,507.60)	56,507.60	247,692.48	(113,260.75)	(76,358.93)	(172,065.49)
Total Fund: 4TA066		64,803.48	64,803.48	0.00	259,759.14	(194,955.66)	248,692.48	125,134.22	(490,496.58)	(522,233.01)
Fund: 4TA067 - Hanson Endowed Scholarship Fund										
5521	Market Appreciation on Investments	58,801.49	58,801.49	0.00	0.00	58,801.49	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	286,016.26	(286,016.26)	0.00	215,484.33	(377,059.88)	(318,987.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51,273.96)	51,273.96	224,828.09	(102,770.73)	(69,319.45)	(156,202.86)
Total Fund: 4TA067		58,801.49	58,801.49	0.00	234,742.30	(175,940.81)	224,828.09	112,713.60	(446,379.33)	(475,190.25)
Fund: 4TE003 - Mckerley Chair Health Economic										
5521	Market Appreciation on Investments	48,171.82	48,171.82	0.00	0.00	48,171.82	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	234,312.51	(234,312.51)	0.00	176,530.78	(308,897.99)	(261,323.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42,005.06)	42,005.06	184,185.45	(84,192.65)	(56,788.43)	(127,965.75)
Total Fund: 4TE003		48,171.82	48,171.82	0.00	192,307.45	(144,135.63)	184,185.45	92,338.13	(365,686.42)	(389,289.14)
Fund: 4TG013 - Paul International Research Fund										
5521	Market Appreciation on Investments	1,432.35	1,432.35	0.00	0.00	1,432.35	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,967.06	(6,967.06)	0.00	5,248.97	(9,184.77)	(7,770.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,248.98)	1,248.98	5,476.57	(2,503.39)	(1,688.55)	(3,804.94)
Total Fund: 4TG013		1,432.35	1,432.35	0.00	5,718.08	(4,285.73)	5,476.57	2,745.58	(10,873.32)	(11,575.13)
Fund: 4TG020 - Noonan International Research Fund										
5521	Market Appreciation on Investments	16,613.47	16,613.47	0.00	0.00	16,613.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	80,809.56	(80,809.56)	0.00	60,881.82	(106,532.55)	(90,125.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,486.68)	14,486.68	63,521.76	(29,036.31)	(19,585.16)	(44,132.75)
Total Fund: 4TG020		16,613.47	16,613.47	0.00	66,322.88	(49,709.41)	63,521.76	31,845.51	(126,117.71)	(134,257.80)
Fund: 4TL001 - Edmund Miller Library Fund										
5521	Market Appreciation on Investments	8,758.66	8,758.66	0.00	0.00	8,758.66	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	42,602.97	(42,602.97)	0.00	32,097.02	(56,164.18)	(47,514.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,637.41)	7,637.41	33,488.81	(15,308.00)	(10,325.33)	(23,266.87)
Total Fund: 4TL001		8,758.66	8,758.66	0.00	34,965.56	(26,206.90)	33,488.81	16,789.02	(66,489.51)	(70,780.98)
Total Org: UAPROV		5,870,888.13	5,914,308.13	313,575.49	7,836,251.00	(1,921,942.87)	9,649,144.74	7,825,251.98	(2,034,373.45)	(2,554,987.32)

Org: UAPRVB - PI Victor Benassi

Org Mgr: Benassi, Victor A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N904 - Cognition ToolBox										
531100	US Foundation & Not-for-Profit G&C	(55,655.10)	(55,655.10)	0.00	827.90	(56,483.00)	55,655.10	55,655.10	0.00	0.00
Total Fund: 14N904		(55,655.10)	(55,655.10)	0.00	827.90	(56,483.00)	55,655.10	55,655.10	0.00	0.00
Fund: 14NA65 - Cognition ToolBox										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,324.38	57,165.01	(57,165.01)	0.00	0.00	0.00	0.00
Total Fund: 14NA65		0.00	0.00	6,324.38	57,165.01	(57,165.01)	0.00	0.00	0.00	0.00
Fund: 15C145 - Future Psychology Faculty -Cost Sh										
5320	Cost Sharing	4,020.55	4,020.55	0.00	0.00	4,020.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(8,037.98)	(8,037.98)	0.00	0.00	(8,037.98)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Total Fund: 15C145		(4,058.15)	(4,058.15)	0.00	0.00	(4,058.15)	0.00	0.00	0.00	0.00
Total Org: UAPRVB		(59,713.25)	(59,713.25)	6,324.38	57,992.91	(117,706.16)	55,655.10	55,655.10	0.00	0.00

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								
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	6.00	6.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	25.00	25.00
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	25.00	25.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
Total Org: UAREGO		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00

Org: UASTEX - National Student Exchange

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	3,575.00	(3,575.00)	3,375.00	3,375.00	4,225.00	4,225.00
516000	Course Fees	5,500.00	5,500.00	0.00	3,600.00	1,900.00	2,900.00	2,900.00	3,100.00	3,100.00
Total Fund: 1DA016		5,500.00	5,500.00	0.00	7,175.00	(1,675.00)	6,275.00	6,275.00	7,325.00	7,325.00
Fund: 1DA017 - Washington Internship										
516000	Course Fees	0.00	0.00	0.00	200,094.25	(200,094.25)	136,170.00	136,170.00	164,390.50	164,390.50
Total Fund: 1DA017		0.00	0.00	0.00	200,094.25	(200,094.25)	136,170.00	136,170.00	164,390.50	164,390.50
Total Org: UASTEX		5,500.00	5,500.00	0.00	207,269.25	(201,769.25)	142,445.00	142,445.00	171,715.50	171,715.50

Org: UATALS - Talent Search

Org Mgr: Julian, Carolyn L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184150 - Talent Search Year 02										
530000	Federal Programs	(499,250.85)	(499,250.85)	0.00	0.00	(499,250.85)	52,980.40	52,980.40	446,270.45	446,270.45
Total Fund: 184150		(499,250.85)	(499,250.85)	0.00	0.00	(499,250.85)	52,980.40	52,980.40	446,270.45	446,270.45
Fund: 184158 - Talent Search Year 03										
530000	Federal Programs	(494,299.20)	(494,299.20)	0.00	72,858.06	(567,157.26)	494,299.20	494,299.20	0.00	0.00
Total Fund: 184158		(494,299.20)	(494,299.20)	0.00	72,858.06	(567,157.26)	494,299.20	494,299.20	0.00	0.00
Fund: 184167 - Talent Search - Year 04										
530000	Federal Programs	0.00	0.00	40,131.46	465,624.47	(465,624.47)	0.00	0.00	0.00	0.00
Total Fund: 184167		0.00	0.00	40,131.46	465,624.47	(465,624.47)	0.00	0.00	0.00	0.00
Total Org: UATALS		(993,550.05)	(993,550.05)	40,131.46	538,482.53	(1,532,032.58)	547,279.60	547,279.60	446,270.45	446,270.45

Org: UAUGDB - PI Donna Brown

Org Mgr: Brown, Donna B

[illegible]

Org: UAUGRE - Undergrad Research Opp Program

Org Mgr: Brown, Donna B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese								
570335	Other Sources-Royalties	0.00	0.00	60.30	114.57	(114.57)	0.00	0.00
Total Fund: 1GA093		0.00	0.00	60.30	114.57	(114.57)	0.00	0.00
Fund: 1UA000 - Acad Affairs Educational & General								
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	15.30	15.30
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	15.30	15.30
Total Org: UAUGRE		0.00	0.00	60.30	114.57	(114.57)	15.30	15.30

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: 1GA032 - Upward Bound Student Supp Gift								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	367.00	(367.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA032	0.00	0.00	367.00	(367.00)	0.00	0.00	0.00	0.00
Total Org: UAUPWB								
	0.00	0.00	367.00	(367.00)	0.00	0.00	0.00	0.00

Org: UAUROP - Hamel Ctr for Undergraduate Researc

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA035 - Internal Research Opportunity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.87	216.87
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	804.58	1,304.58	(1,304.58)	2,775.00	2,775.00	1,500.00	1,500.00
Total Fund: 1GA035		0.00	0.00	804.58	1,304.58	(1,304.58)	2,775.00	2,775.00	1,716.87	1,716.87
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors										
550	Endowment Income	6,855.39	6,855.39	0.00	0.00	6,855.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,855.39	(6,855.39)	6,695.69	6,695.69	6,506.21	6,506.21
Total Fund: 1GA042		6,855.39	6,855.39	0.00	6,855.39	0.00	6,695.69	6,695.69	6,506.21	6,506.21
Fund: 1GA043 - Donald J Wilcox Fellowship Fund										
550	Endowment Income	1,812.20	1,812.20	0.00	0.00	1,812.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,812.20	(1,812.20)	1,814.84	1,814.84	1,816.74	1,816.74
Total Fund: 1GA043		1,812.20	1,812.20	0.00	1,812.20	0.00	1,814.84	1,814.84	1,816.74	1,816.74
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund										
550	Endowment Income	1,327.38	1,327.38	0.00	0.00	1,327.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,327.38	(1,327.38)	1,329.32	1,329.32	1,330.71	1,330.71
Total Fund: 1GA044		1,327.38	1,327.38	0.00	1,327.38	0.00	1,329.32	1,329.32	1,330.71	1,330.71
Fund: 1GA045 - UNH Parents Assn UROP Endowmen										
550	Endowment Income	2,783.13	2,783.13	0.00	0.00	2,783.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,783.13	(2,783.13)	2,787.20	2,787.20	2,790.12	2,790.12
Total Fund: 1GA045		2,783.13	2,783.13	0.00	2,783.13	0.00	2,787.20	2,787.20	2,790.12	2,790.12
Fund: 1GA061 - Husch International Scholarship										
550	Endowment Income	2,690.62	2,690.62	0.00	0.00	2,690.62	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,690.62	(2,690.62)	2,579.64	2,579.64	2,454.01	2,454.01
Total Fund: 1GA061		2,690.62	2,690.62	0.00	2,690.62	0.00	2,579.64	2,579.64	2,454.01	2,454.01
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
550	Endowment Income	1,317.21	1,317.21	0.00	0.00	1,317.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,317.21	(1,317.21)	1,319.14	1,319.14	1,234.74	1,234.74
Total Fund: 1GA065		1,317.21	1,317.21	0.00	1,317.21	0.00	1,319.14	1,319.14	1,234.74	1,234.74
Fund: 1GA078 - David and Marion Ellis Fund										
550	Endowment Income	905.50	905.50	0.00	0.00	905.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	905.50	(905.50)	895.47	895.47	786.46	786.46
Total Fund: 1GA078		905.50	905.50	0.00	905.50	0.00	895.47	895.47	786.46	786.46
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund										
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	18,330.97	(18,330.97)	18,376.28	18,376.28	19,145.46	19,145.46
Total Fund: 1GA087		0.00	0.00	0.00	18,430.97	(18,430.97)	18,376.28	18,376.28	19,145.46	19,145.46

Org: **UAUROP - Hamel Ctr for Undergraduate Researc**

Org Mgr: **Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA149 - Fund for African Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,000.00	(7,000.00)	7,050.00	7,050.00	7,000.00	7,000.00
550	Endowment Income	1,218.33	1,218.33	0.00	0.00	1,218.33	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,218.33	(1,218.33)	202.63	202.63	0.00	0.00
Total Fund: 1GA149		1,218.33	1,218.33	0.00	8,218.33	(7,000.00)	7,252.63	7,252.63	7,000.00	7,000.00
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(151.85)	(151.85)	0.00	0.00
5521	Market Appreciation on Investments	591.94	591.94	0.00	0.00	591.94	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,793.76	(2,793.76)	0.00	1,923.93	(3,167.34)	(2,718.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(499.47)	499.47	2,043.76	(1,003.08)	(689.06)	(1,460.69)
Total Fund: 4TA064		591.94	591.94	0.00	2,294.29	(1,702.35)	1,891.91	769.00	(3,856.40)	(4,178.78)
Total Org: UAUROP		19,501.70	19,501.70	804.58	47,939.60	(28,437.90)	47,717.12	46,594.21	40,924.92	40,602.54

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										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.00	1,918.00
Total Fund: 1GAWCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.00	1,918.00
Total Org: UAWCTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.00	1,918.00

Org: UCEDMM - PI Michael Middleton

Org Mgr: Middleton, Michael J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147485 - Siberia Planning Grant										
530000	Federal Programs	(13,532.86)	(13,532.86)	2,411.05	2,411.05	(15,943.91)	13,532.86	13,532.86	0.00	0.00
Total Fund: 147485		(13,532.86)	(13,532.86)	2,411.05	2,411.05	(15,943.91)	13,532.86	13,532.86	0.00	0.00
Total Org: UCEDMM		(13,532.86)	(13,532.86)	2,411.05	2,411.05	(15,943.91)	13,532.86	13,532.86	0.00	0.00
Total Org Lvl 3: UAVPAA		(83,190,709.28)	(82,474,968.96)	2,035,038.87	40,434,539.78	(122,909,508.74)	39,719,224.68	36,714,217.98	13,395,841.66	12,292,539.31

Org: UB0PPB - UNH-COLSA-HR Bud Control

Org Mgr: Sawtelle, Tina Marie

[illegible]

Org: UBAECT - Carpenter Tool/Equipment Budget

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - State AES Funds								
570300	Miscellaneous Sources	0.00	0.00	0.00	188.52	(188.52)	0.00	0.00
Total Fund: 1UB022		0.00	0.00	0.00	188.52	(188.52)	0.00	0.00
Total Org: UBAECT								
0.00	0.00	0.00	188.52	(188.52)	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: 11R013 - Diverse rural low-inc families 2010										
520000	Federal Appropriations	(5,907.62)	(5,907.62)	0.36	4,114.96	(10,022.58)	5,907.62	5,907.62	0.00	0.00
Total Fund: 11R013		(5,907.62)	(5,907.62)	0.36	4,114.96	(10,022.58)	5,907.62	5,907.62	0.00	0.00
Fund: 11R113 - Diverse rural low-inc families 2011										
520000	Federal Appropriations	0.00	0.00	6.93	2,454.17	(2,454.17)	0.00	0.00	0.00	0.00
Total Fund: 11R113		0.00	0.00	6.93	2,454.17	(2,454.17)	0.00	0.00	0.00	0.00
Fund: 11R420 - Rural Low Income Families: Tra 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R520 - Rural Low Inc Families: Well-Being										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R620 - Rural Low Income-Welfare Refrm 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R620		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R720 - Rural Low Income-Welfare Refrm 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R720		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R820 - Rural Low Income-Welfare Refrm 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.96	9.96
Total Fund: 11R820		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.96	9.96
Fund: 11R913 - Diverse rural low-inc families 2009										
520000	Federal Appropriations	(4,808.51)	(4,808.51)	0.00	0.00	(4,808.51)	1,587.02	1,587.02	3,221.49	3,221.49
Total Fund: 11R913		(4,808.51)	(4,808.51)	0.00	0.00	(4,808.51)	1,587.02	1,587.02	3,221.49	3,221.49
Fund: 11R920 - Rural Low Income-Welfare Refrm 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(84.95)	(84.95)	84.95	84.95
Total Fund: 11R920		0.00	0.00	0.00	0.00	0.00	(84.95)	(84.95)	84.95	84.95
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		(22,291.97)	(22,291.97)	7.29	6,569.13	(28,861.10)	7,409.69	7,409.69	3,316.40	3,316.40

Org: UBAEEQ - AES Equipment Org

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H103 - Pathogenic Vibrios in Oysters 2011										
520000	Federal Appropriations	0.00	0.00	0.00	13,231.99	(13,231.99)	0.00	0.00	0.00	0.00
Total Fund: 11H103		0.00	0.00	0.00	13,231.99	(13,231.99)	0.00	0.00	0.00	0.00
Fund: 11H105 - Lake Microcystins, Hum.Health 2011										
520000	Federal Appropriations	0.00	0.00	11,016.26	11,016.26	(11,016.26)	0.00	0.00	0.00	0.00
Total Fund: 11H105		0.00	0.00	11,016.26	11,016.26	(11,016.26)	0.00	0.00	0.00	0.00
Fund: 11H115 - Nucleotide Metabolism 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,819.17	(5,819.17)	0.00	0.00	0.00	0.00
Total Fund: 11H115		0.00	0.00	0.00	5,819.17	(5,819.17)	0.00	0.00	0.00	0.00
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,672.15	(5,672.15)	0.00	0.00	0.00	0.00
Total Fund: 11H117		0.00	0.00	0.00	5,672.15	(5,672.15)	0.00	0.00	0.00	0.00
Fund: 11H132 - NW Atlantic Porphyra 2011										
520000	Federal Appropriations	0.00	0.00	2,990.74	2,990.74	(2,990.74)	0.00	0.00	0.00	0.00
Total Fund: 11H132		0.00	0.00	2,990.74	2,990.74	(2,990.74)	0.00	0.00	0.00	0.00
Fund: 11H148 - Funct. Genomic Appr. F-A Plant 2011										
520000	Federal Appropriations	0.00	0.00	0.00	14,528.39	(14,528.39)	0.00	0.00	0.00	0.00
Total Fund: 11H148		0.00	0.00	0.00	14,528.39	(14,528.39)	0.00	0.00	0.00	0.00
Fund: 11H162 - RPA70 Gene Family 2011										
520000	Federal Appropriations	0.00	0.00	130.17	29,391.49	(29,391.49)	0.00	0.00	0.00	0.00
Total Fund: 11H162		0.00	0.00	130.17	29,391.49	(29,391.49)	0.00	0.00	0.00	0.00
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	0.00	0.00	16,256.00	16,256.00	(16,256.00)	0.00	0.00	0.00	0.00
Total Fund: 11H191		0.00	0.00	16,256.00	16,256.00	(16,256.00)	0.00	0.00	0.00	0.00
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	0.00	0.00	16,403.20	41,982.01	(41,982.01)	0.00	0.00	0.00	0.00
Total Fund: 11M109		0.00	0.00	16,403.20	41,982.01	(41,982.01)	0.00	0.00	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
811006	NonMand Tran In-General Funds	0.00	19,847.97	19,847.97	19,847.97	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H111		0.00	19,847.97	19,847.97	19,847.97	0.00	0.00	0.00	0.00	0.00
Fund: 15H327 - Nucleotide Metabolism - Match										
811006	NonMand Tran In-General Funds	0.00	8,728.75	8,728.75	8,728.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H327		0.00	8,728.75	8,728.75	8,728.75	0.00	0.00	0.00	0.00	0.00

Org: UBAEEQ - AES Equipment Org

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H332 - Endocrine Control of Repro - Match								
8I1006 NonMand Tran In-General Funds	0.00 8,508.23	8,508.23	8,508.23	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H332	0.00 8,508.23	8,508.23	8,508.23	0.00	0.00	0.00	0.00	0.00
Fund: 15H504 - Lake Microcystins, Hum.Health Match								
8I1006 NonMand Tran In-General Funds	0.00 16,524.41	16,524.41	16,524.41	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H504	0.00 16,524.41	16,524.41	16,524.41	0.00	0.00	0.00	0.00	0.00
Fund: 15H540 - NW Atlantic Porphyra								
8I1006 NonMand Tran In-General Funds	0.00 4,968.30	4,486.12	4,486.12	482.18	0.00	0.00	0.00	0.00
Total Fund: 15H540	0.00 4,968.30	4,486.12	4,486.12	482.18	0.00	0.00	0.00	0.00
Fund: 15H545 - Aquaculture Methods								
8I1006 NonMand Tran In-General Funds	0.00 24,384.00	24,384.00	24,384.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H545	0.00 24,384.00	24,384.00	24,384.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match								
8I1006 NonMand Tran In-General Funds	0.00 69,687.08	36,657.08	36,657.08	33,030.00	0.00	0.00	0.00	0.00
Total Fund: 15MS60	0.00 69,687.08	36,657.08	36,657.08	33,030.00	0.00	0.00	0.00	0.00
Total Org: UBAEEQ	0.00 152,648.74	165,932.93	260,024.76	(107,376.02)	0.00	0.00	0.00	0.00

Org: UBAEFS - AES Farm Salaries

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: 15H111 - Hatch Administration - Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00
Total Fund: 15H111		0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00
Fund: 15MS01 - McIntire-Stennis Admin - Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 15MS01		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Org: UBAEFS		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)	0.00	0.00

Org: UBAEHA - Hatch Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(22,635.35)	(22,635.35)	0.00	32,137.33	(54,772.68)	22,635.35	22,635.35	0.00	0.00
Total Fund: 11H000		(22,635.35)	(22,635.35)	0.00	32,137.33	(54,772.68)	22,635.35	22,635.35	0.00	0.00
Fund: 11H001 - Squash Breeding for Nutrition 2010										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	0.00	0.00	4,954.26	25,702.98	(25,702.98)	0.00	0.00	0.00	0.00
Total Fund: 11H100		0.00	0.00	4,954.26	25,702.98	(25,702.98)	0.00	0.00	0.00	0.00
Fund: 11H400 - Hatch Res Admin 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H466 - Organic Amendments to Improve Soil										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H500 - Hatch Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(77,043.05)	(77,043.05)	0.00	0.00	(77,043.05)	0.00	0.00	1,992.32	1,992.32
Total Fund: 11H700		(77,043.05)	(77,043.05)	0.00	0.00	(77,043.05)	0.00	0.00	1,992.32	1,992.32
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,645.91	10,645.91
Total Fund: 11H800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,645.91	10,645.91
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(58,455.90)	(58,455.90)	0.00	0.00	(58,455.90)	39,946.01	39,946.01	18,509.89	18,509.89
Total Fund: 11H900		(58,455.90)	(58,455.90)	0.00	0.00	(58,455.90)	39,946.01	39,946.01	18,509.89	18,509.89

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: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	6,243,195.37	6,243,195.37	0.00	0.00	6,243,195.37	0.00	0.00	0.00	0.00
520000	Federal Appropriations	873,224.18	873,224.18	0.00	0.00	873,224.18	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(1,090,133.00)	(1,090,133.00)	0.00	0.00	(1,090,133.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(2,212,881.50)	(2,212,881.50)	0.00	0.00	(2,212,881.50)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	80,769.49	80,769.49	0.00	0.00	80,769.49	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	4,469.18	4,469.18	0.00	0.00	4,469.18	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	4,157,643.49	4,157,643.49	0.00	0.00	4,157,643.49	0.00	0.00	0.00	0.00
Total Fund: 11HHST		8,056,287.21	8,056,287.21	0.00	0.00	8,056,287.21	0.00	0.00	0.00	0.00
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	(1,060.67)	(1,060.67)	0.00	4,776.57	(5,837.24)	1,060.67	1,060.67	0.00	0.00
Total Fund: 11M000		(1,060.67)	(1,060.67)	0.00	4,776.57	(5,837.24)	1,060.67	1,060.67	0.00	0.00
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	0.00	0.00	0.00	6,484.29	(6,484.29)	0.00	0.00	0.00	0.00
Total Fund: 11R001		0.00	0.00	0.00	6,484.29	(6,484.29)	0.00	0.00	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(515.00)	(515.00)	0.00	0.00	(515.00)	515.00	515.00	0.00	0.00
Total Fund: 11R901		(515.00)	(515.00)	0.00	0.00	(515.00)	515.00	515.00	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
8110	Non Mandatory Transfers In	(106,886.22)	(106,886.22)	0.00	0.00	(106,886.22)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(246,551.90)	(246,551.90)	0.00	0.00	(246,551.90)	0.00	0.00	0.00	0.00
Fund: 15H111 - Hatch Administration - Match										
811016	NMT fr/to Restricted-AES PAU match	432,925.95	447,172.26	5,434.13	452,606.39	(5,434.13)	1,241,614.09	1,245,789.53	1,062,767.61	1,064,239.52
Total Fund: 15H111		432,925.95	447,172.26	5,434.13	452,606.39	(5,434.13)	1,241,614.09	1,245,789.53	1,062,767.61	1,064,239.52
Fund: 15MS01 - McIntire-Stennis Admin - Match										
811016	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: 15MS01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UB022 - State AES Funds										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(8,745.98)	(8,745.98)	0.00	0.00
Total Fund: 1UB022		0.00	0.00	0.00	0.00	0.00	(8,745.98)	(8,745.98)	0.00	0.00
Total Org: UBAEHA		8,082,951.29	8,097,197.60	10,388.39	521,707.56	7,575,490.04	1,297,025.14	1,301,200.58	1,093,915.73	1,095,387.64

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: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(13,964.45)	(13,964.45)	0.00	19,665.12	(33,629.57)	13,964.45	13,964.45	0.00	0.00
Total Fund: 11R001		(13,964.45)	(13,964.45)	0.00	19,665.12	(33,629.57)	13,964.45	13,964.45	0.00	0.00
Fund: 11R101 - Hatch Regional Administration 2011										
520000	Federal Appropriations	0.00	0.00	4,606.81	5,983.70	(5,983.70)	0.00	0.00	0.00	0.00
Total Fund: 11R101		0.00	0.00	4,606.81	5,983.70	(5,983.70)	0.00	0.00	0.00	0.00
Fund: 11R401 - Hatch Regional Res Admin 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R501 - Ad H111 Res Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R601 - Hatch Regional Administration 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R601		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(55,774.42)	(55,774.42)	0.00	0.00	(55,774.42)	0.00	0.00	0.00	0.00
Total Fund: 11R701		(55,774.42)	(55,774.42)	0.00	0.00	(55,774.42)	0.00	0.00	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,392.39	9,392.39
Total Fund: 11R801		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,392.39	9,392.39
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(15,736.85)	(15,736.85)	0.00	0.00	(15,736.85)	5,482.14	5,482.14	10,254.71	10,254.71
Total Fund: 11R901		(15,736.85)	(15,736.85)	0.00	0.00	(15,736.85)	5,482.14	5,482.14	10,254.71	10,254.71
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	2,559,024.18	2,559,024.18	0.00	0.00	2,559,024.18	0.00	0.00	0.00	0.00
520000	Federal Appropriations	395,096.91	395,096.91	0.00	0.00	395,096.91	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(310,671.00)	(310,671.00)	0.00	0.00	(310,671.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(879,977.46)	(879,977.46)	0.00	0.00	(879,977.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,579.98	12,579.98	0.00	0.00	12,579.98	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	2,014,192.39	2,014,192.39	0.00	0.00	2,014,192.39	0.00	0.00	0.00	0.00
Total Fund: 11RHST		3,790,245.00	3,790,245.00	0.00	0.00	3,790,245.00	0.00	0.00	0.00	0.00
Total Org: UBAEHR		3,704,769.28	3,704,769.28	4,606.81	25,648.82	3,679,120.46	19,446.59	19,446.59	19,647.10	19,647.10

Org: UBAEMS - McIntyre-Stennis Administration

Org Mgr: Trumble, William R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	(3,982.67)	(3,982.67)	0.00	0.00	(3,982.67)	3,982.67	3,982.67	0.00	0.00
Total Fund: 11M000		(3,982.67)	(3,982.67)	0.00	0.00	(3,982.67)	3,982.67	3,982.67	0.00	0.00
Fund: 11M100 - McIntire-Stennis Admin 2011										
520000	Federal Appropriations	0.00	0.00	2,613.53	2,613.53	(2,613.53)	0.00	0.00	0.00	0.00
Total Fund: 11M100		0.00	0.00	2,613.53	2,613.53	(2,613.53)	0.00	0.00	0.00	0.00
Fund: 11M101 - Polyamine Metab & Stress Res 2011										
520000	Federal Appropriations	0.00	0.00	(55.20)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M101		0.00	0.00	(55.20)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M400 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M500 - Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M500		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Total Fund: 11M600		145,826.87	145,826.87	0.00	0.00	145,826.87	0.00	0.00	0.00	0.00
Fund: 11M700 - McIntire-Stennis Admin 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M800 - McIntire-Stennis Admin 2008										
520000	Federal Appropriations	(970.54)	(970.54)	0.00	0.00	(970.54)	0.00	0.00	0.00	0.00
Total Fund: 11M800		(970.54)	(970.54)	0.00	0.00	(970.54)	0.00	0.00	0.00	0.00
Fund: 11M900 - McIntire-Stennis Admin 2009										
520000	Federal Appropriations	(583.04)	(583.04)	0.00	0.00	(583.04)	0.00	0.00	583.04	583.04
Total Fund: 11M900		(583.04)	(583.04)	0.00	0.00	(583.04)	0.00	0.00	583.04	583.04
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
8110	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

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: 15MS01 - McIntire-Stennis Admin - Match										
81016	NMT fr/to Restricted-AES PAU match	214,054.16	226,153.01	(1,091.91)	225,061.10	1,091.91	213,236.07	216,005.11	116,650.51	117,367.49
Total Fund: 15MS01		214,054.16	226,153.01	(1,091.91)	225,061.10	1,091.91	213,236.07	216,005.11	116,650.51	117,367.49
Total Org: UBAEMS		3,483,683.48	3,495,782.33	1,466.42	227,674.63	3,268,107.70	217,218.74	219,987.78	117,233.55	117,950.53

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(10,923.27)	(10,923.27)	0.00	26,210.67	(37,133.94)	10,923.27	10,923.27	0.00	0.00
Total Fund: 11H000		(10,923.27)	(10,923.27)	0.00	26,210.67	(37,133.94)	10,923.27	10,923.27	0.00	0.00
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(149,900.27)	(149,900.27)	0.00	0.00	(149,900.27)	0.00	0.00	88,515.61	88,515.61
Total Fund: 11H700		(149,900.27)	(149,900.27)	0.00	0.00	(149,900.27)	0.00	0.00	88,515.61	88,515.61
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,784.85	15,784.85
Total Fund: 11H800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,784.85	15,784.85
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(183,802.07)	(183,802.07)	0.00	0.00	(183,802.07)	111,338.97	111,338.97	72,463.10	72,463.10
Total Fund: 11H900		(183,802.07)	(183,802.07)	0.00	0.00	(183,802.07)	111,338.97	111,338.97	72,463.10	72,463.10
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(272,535.96)	(272,535.96)	0.00	0.00	(272,535.96)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(113,715.90)	(113,715.90)	0.00	0.00	(113,715.90)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(386,251.86)	(386,251.86)	0.00	0.00	(386,251.86)	0.00	0.00	0.00	0.00
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(15,640.04)	(15,640.04)	0.00	14,750.00	(30,390.04)	15,640.04	15,640.04	0.00	0.00
Total Fund: 11R001		(15,640.04)	(15,640.04)	0.00	14,750.00	(30,390.04)	15,640.04	15,640.04	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,519.07)	(15,519.07)
Total Fund: 11R801		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,519.07)	(15,519.07)
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(31,621.17)	(31,621.17)	0.00	0.00	(31,621.17)	0.00	0.00	31,621.17	31,621.17
Total Fund: 11R901		(31,621.17)	(31,621.17)	0.00	0.00	(31,621.17)	0.00	0.00	31,621.17	31,621.17
Fund: 15H111 - Hatch Administration - Match										
811006	NonMand Tran In-General Funds	0.00	13,094.81	0.00	13,094.81	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	10,622.00	10,622.00	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: 15H111		0.00	13,094.81	0.00	13,094.81	0.00	10,622.00	10,622.00	0.00	0.00
Fund: 1UB022 - State AES Funds										
520131	State Appropriations-PAU Allocation	5,377,281.00	5,377,281.00	448,107.00	5,377,281.00	0.00	5,388,000.00	5,388,000.00	5,439,936.00	5,439,936.00
580000	Budgeted Use of Reserves	(668,477.12)	(442,365.07)	0.00	0.00	(442,365.07)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	(1,256,412.58)	(1,230,108.63)	(6,514.21)	(1,236,622.83)	6,514.20	(1,726,947.12)	(1,671,200.33)	(2,682,006.44)	(2,673,627.35)
Total Fund: 1UB022		3,452,391.30	3,704,807.30	441,592.79	4,140,658.16	(435,850.86)	3,661,052.88	3,716,799.67	2,757,929.56	2,766,308.65

Org: UBAESA - Agricultural Experiment Station Adm

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB036 - AES R&R										
570300	Miscellaneous Sources	(2,750.00)	(2,750.00)	0.00	0.00	(2,750.00)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	35.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	85,089.84	85,089.84	0.00	0.00	85,089.84	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(8,582.00)	(8,582.00)	0.00	0.00	(8,582.00)	8,582.00	8,582.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(8,582.00)	(8,582.00)	0.00	0.00	(8,582.00)	8,582.00	8,582.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(376,000.00)	(376,000.00)	0.00	0.00	(376,000.00)	150,000.00	150,000.00	200,000.00	200,000.00
8I2005	R&R Transfers- Optional	(150,010.09)	(150,010.09)	0.00	0.00	(150,010.09)	150,000.00	150,000.00	10.09	10.09
Total Fund: 1XB036		(460,799.25)	(460,799.25)	0.00	0.00	(460,799.25)	317,164.00	317,164.00	200,010.09	200,010.09
Total Org: UBAESA		2,213,453.37	2,478,964.18	441,592.79	4,194,713.64	(1,715,749.46)	4,126,741.16	4,182,487.95	3,150,805.31	3,159,184.40

Org: UBAESG - AES Graduate Student Support

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support								
8I1006 NonMand Tran In-General Funds	0.00	0.00	207,776.34	207,776.34	(207,776.34)	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	455,000.00	455,000.00	513,102.00
Total Fund: 1DB073	0.00	0.00	207,776.34	207,776.34	(207,776.34)	455,000.00	455,000.00	513,102.00
Total Org: UBAESG								
	0.00	0.00	207,776.34	207,776.34	(207,776.34)	455,000.00	455,000.00	513,102.00

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200										
520000	Federal Appropriations	(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	0.00	0.00	0.00	0.00
Total Fund: 11A602		(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	0.00	0.00	0.00	0.00
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(48,338.54)	(48,338.54)	0.00	32,632.32	(80,970.86)	48,338.54	48,338.54	0.00	0.00
Total Fund: 11H000		(48,338.54)	(48,338.54)	0.00	32,632.32	(80,970.86)	48,338.54	48,338.54	0.00	0.00
Fund: 11H001 - Squash Breeding for Nutrition 2010										
520000	Federal Appropriations	(4,719.37)	(4,719.37)	0.00	1,128.16	(5,847.53)	4,719.37	4,719.37	0.00	0.00
Total Fund: 11H001		(4,719.37)	(4,719.37)	0.00	1,128.16	(5,847.53)	4,719.37	4,719.37	0.00	0.00
Fund: 11H004 - Tracking Algal Species 2010										
520000	Federal Appropriations	(7,228.27)	(7,228.27)	0.00	909.56	(8,137.83)	7,228.27	7,228.27	0.00	0.00
Total Fund: 11H004		(7,228.27)	(7,228.27)	0.00	909.56	(8,137.83)	7,228.27	7,228.27	0.00	0.00
Fund: 11H005 - Lake Microcystins, Hum.Health 2010										
520000	Federal Appropriations	(9,427.32)	(9,427.32)	0.00	1,172.17	(10,599.49)	9,427.32	9,427.32	0.00	0.00
Total Fund: 11H005		(9,427.32)	(9,427.32)	0.00	1,172.17	(10,599.49)	9,427.32	9,427.32	0.00	0.00
Fund: 11H009 - Environ. Pollutants & Obesity 2010										
520000	Federal Appropriations	(7,325.14)	(7,325.14)	0.00	703.33	(8,028.47)	7,325.14	7,325.14	0.00	0.00
Total Fund: 11H009		(7,325.14)	(7,325.14)	0.00	703.33	(8,028.47)	7,325.14	7,325.14	0.00	0.00
Fund: 11H010 - Character, Control Yeast Genes 2010										
520000	Federal Appropriations	(8,468.42)	(8,468.42)	0.00	1,036.57	(9,504.99)	8,468.42	8,468.42	0.00	0.00
Total Fund: 11H010		(8,468.42)	(8,468.42)	0.00	1,036.57	(9,504.99)	8,468.42	8,468.42	0.00	0.00
Fund: 11H012 - Protein Phosphatase 2A 2010										
520000	Federal Appropriations	(6,426.49)	(6,426.49)	0.00	804.02	(7,230.51)	6,426.49	6,426.49	0.00	0.00
Total Fund: 11H012		(6,426.49)	(6,426.49)	0.00	804.02	(7,230.51)	6,426.49	6,426.49	0.00	0.00
Fund: 11H015 - Nucleotide Metabolism 2010										
520000	Federal Appropriations	(6,371.05)	(6,371.05)	0.00	979.80	(7,350.85)	6,371.05	6,371.05	0.00	0.00
Total Fund: 11H015		(6,371.05)	(6,371.05)	0.00	979.80	(7,350.85)	6,371.05	6,371.05	0.00	0.00
Fund: 11H017 - Endocrine Control of Repro 2010										
520000	Federal Appropriations	(8,539.59)	(8,539.59)	0.00	1,050.17	(9,589.76)	8,539.59	8,539.59	0.00	0.00
Total Fund: 11H017		(8,539.59)	(8,539.59)	0.00	1,050.17	(9,589.76)	8,539.59	8,539.59	0.00	0.00
Fund: 11H018 - Seaweed Culture Methods, NE 2010										
520000	Federal Appropriations	(7,116.89)	(7,116.89)	0.00	889.32	(8,006.21)	7,116.89	7,116.89	0.00	0.00
Total Fund: 11H018		(7,116.89)	(7,116.89)	0.00	889.32	(8,006.21)	7,116.89	7,116.89	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11H019 - Cost-Muni Solid Waste Disposal 2010										
520000	Federal Appropriations	(7,424.21)	(7,424.21)	0.00	913.10	(8,337.31)	7,424.21	7,424.21	0.00	0.00
Total Fund: 11H019		(7,424.21)	(7,424.21)	0.00	913.10	(8,337.31)	7,424.21	7,424.21	0.00	0.00
Fund: 11H020 - Lobsters, Thermal Gradien 2010										
520000	Federal Appropriations	(15,179.49)	(15,179.49)	0.00	1,901.00	(17,080.49)	15,179.49	15,179.49	0.00	0.00
Total Fund: 11H020		(15,179.49)	(15,179.49)	0.00	1,901.00	(17,080.49)	15,179.49	15,179.49	0.00	0.00
Fund: 11H024 - Leukemogenesis-Clam Aquaculture2010										
520000	Federal Appropriations	(8,350.77)	(8,350.77)	0.00	1,030.87	(9,381.64)	8,350.77	8,350.77	0.00	0.00
Total Fund: 11H024		(8,350.77)	(8,350.77)	0.00	1,030.87	(9,381.64)	8,350.77	8,350.77	0.00	0.00
Fund: 11H026 - As H358 Zinc Transport 2010										
520000	Federal Appropriations	(5,976.13)	(5,976.13)	0.00	731.45	(6,707.58)	5,976.13	5,976.13	0.00	0.00
Total Fund: 11H026		(5,976.13)	(5,976.13)	0.00	731.45	(6,707.58)	5,976.13	5,976.13	0.00	0.00
Fund: 11H028 - Agric. Sustain. In New England 2010										
520000	Federal Appropriations	(9,174.24)	(9,174.24)	0.00	1,125.13	(10,299.37)	9,174.24	9,174.24	0.00	0.00
Total Fund: 11H028		(9,174.24)	(9,174.24)	0.00	1,125.13	(10,299.37)	9,174.24	9,174.24	0.00	0.00
Fund: 11H033 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(6,825.96)	(6,825.96)	0.00	870.75	(7,696.71)	6,825.96	6,825.96	0.00	0.00
Total Fund: 11H033		(6,825.96)	(6,825.96)	0.00	870.75	(7,696.71)	6,825.96	6,825.96	0.00	0.00
Fund: 11H036 - Seaweed Biod. in Gulf of ME 2010										
520000	Federal Appropriations	(10,511.63)	(10,511.63)	0.00	1,286.71	(11,798.34)	10,511.63	10,511.63	0.00	0.00
Total Fund: 11H036		(10,511.63)	(10,511.63)	0.00	1,286.71	(11,798.34)	10,511.63	10,511.63	0.00	0.00
Fund: 11H037 - Larval Green Sea Urchin-Gulf ME2010										
520000	Federal Appropriations	(9,832.77)	(9,832.77)	0.00	1,221.74	(11,054.51)	9,832.77	9,832.77	0.00	0.00
Total Fund: 11H037		(9,832.77)	(9,832.77)	0.00	1,221.74	(11,054.51)	9,832.77	9,832.77	0.00	0.00
Fund: 11H041 - Est Prod Guidelns Osteospermum 2010										
520000	Federal Appropriations	(3,137.27)	(3,137.27)	0.00	1,940.67	(5,077.94)	3,137.27	3,137.27	0.00	0.00
Total Fund: 11H041		(3,137.27)	(3,137.27)	0.00	1,940.67	(5,077.94)	3,137.27	3,137.27	0.00	0.00
Fund: 11H044 - Sunflower Leaves Stress Resp. 2010										
520000	Federal Appropriations	(7,646.43)	(7,646.43)	0.00	935.98	(8,582.41)	7,646.43	7,646.43	0.00	0.00
Total Fund: 11H044		(7,646.43)	(7,646.43)	0.00	935.98	(8,582.41)	7,646.43	7,646.43	0.00	0.00
Fund: 11H046 - Repro & Care-Burying Beetles 2010										
520000	Federal Appropriations	(7,196.70)	(7,196.70)	0.00	905.57	(8,102.27)	7,196.70	7,196.70	0.00	0.00
Total Fund: 11H046		(7,196.70)	(7,196.70)	0.00	905.57	(8,102.27)	7,196.70	7,196.70	0.00	0.00

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Fund: 11H047 - PF vs MR Jersey Dairy Cows 2010										
520000	Federal Appropriations	(7,984.59)	(7,984.59)	0.00	977.32	(8,961.91)	7,984.59	7,984.59	0.00	0.00
Total Fund: 11H047		(7,984.59)	(7,984.59)	0.00	977.32	(8,961.91)	7,984.59	7,984.59	0.00	0.00
Fund: 11H048 - Funct. Genomic Appr. F-A Plant 2010										
520000	Federal Appropriations	(6,846.00)	(6,846.00)	0.00	870.37	(7,716.37)	6,846.00	6,846.00	0.00	0.00
Total Fund: 11H048		(6,846.00)	(6,846.00)	0.00	870.37	(7,716.37)	6,846.00	6,846.00	0.00	0.00
Fund: 11H059 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(3,523.91)	(3,523.91)	0.00	1,649.38	(5,173.29)	3,523.91	3,523.91	0.00	0.00
Total Fund: 11H059		(3,523.91)	(3,523.91)	0.00	1,649.38	(5,173.29)	3,523.91	3,523.91	0.00	0.00
Fund: 11H060 - Var&Cult Veg&Fruit Prod in NH 2010										
520000	Federal Appropriations	(1,525.08)	(1,525.08)	0.00	1,775.73	(3,300.81)	1,525.08	1,525.08	0.00	0.00
Total Fund: 11H060		(1,525.08)	(1,525.08)	0.00	1,775.73	(3,300.81)	1,525.08	1,525.08	0.00	0.00
Fund: 11H061 - Applied Horticultural Genomics 2010										
520000	Federal Appropriations	(8,333.57)	(8,333.57)	0.00	1,557.30	(9,890.87)	8,333.57	8,333.57	0.00	0.00
Total Fund: 11H061		(8,333.57)	(8,333.57)	0.00	1,557.30	(9,890.87)	8,333.57	8,333.57	0.00	0.00
Fund: 11H099 - Growth of GofM Atlantic Cod 2010										
520000	Federal Appropriations	(5,548.24)	(5,548.24)	0.00	856.43	(6,404.67)	5,548.24	5,548.24	0.00	0.00
Total Fund: 11H099		(5,548.24)	(5,548.24)	0.00	856.43	(6,404.67)	5,548.24	5,548.24	0.00	0.00
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	0.00	0.00	4,174.63	57,453.19	(57,453.19)	0.00	0.00	0.00	0.00
Total Fund: 11H100		0.00	0.00	4,174.63	57,453.19	(57,453.19)	0.00	0.00	0.00	0.00
Fund: 11H105 - Lake Microcystins, Hum.Health 2011										
520000	Federal Appropriations	0.00	0.00	0.00	6,543.41	(6,543.41)	0.00	0.00	0.00	0.00
Total Fund: 11H105		0.00	0.00	0.00	6,543.41	(6,543.41)	0.00	0.00	0.00	0.00
Fund: 11H110 - Character, Control Yeast Genes 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,725.08	(5,725.08)	0.00	0.00	0.00	0.00
Total Fund: 11H110		0.00	0.00	0.00	5,725.08	(5,725.08)	0.00	0.00	0.00	0.00
Fund: 11H115 - Nucleotide Metabolism 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,329.35	(5,329.35)	0.00	0.00	0.00	0.00
Total Fund: 11H115		0.00	0.00	0.00	5,329.35	(5,329.35)	0.00	0.00	0.00	0.00
Fund: 11H116 - Suspension-Cultured Mussels 2011										
520000	Federal Appropriations	0.00	0.00	0.00	4,721.40	(4,721.40)	0.00	0.00	0.00	0.00
Total Fund: 11H116		0.00	0.00	0.00	4,721.40	(4,721.40)	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: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,818.83	(5,818.83)	0.00	0.00	0.00	0.00
Total Fund: 11H117		0.00	0.00	0.00	5,818.83	(5,818.83)	0.00	0.00	0.00	0.00
Fund: 11H119 - Cost-Muni Solid Waste Disposal 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,059.81	(5,059.81)	0.00	0.00	0.00	0.00
Total Fund: 11H119		0.00	0.00	0.00	5,059.81	(5,059.81)	0.00	0.00	0.00	0.00
Fund: 11H122 - Interspecies Hybrids Squash 2011										
520000	Federal Appropriations	0.00	0.00	394.98	3,209.14	(3,209.14)	0.00	0.00	0.00	0.00
Total Fund: 11H122		0.00	0.00	394.98	3,209.14	(3,209.14)	0.00	0.00	0.00	0.00
Fund: 11H124 - Leukemogenesis-Clam Aquaculture2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,726.87	(5,726.87)	0.00	0.00	0.00	0.00
Total Fund: 11H124		0.00	0.00	0.00	5,726.87	(5,726.87)	0.00	0.00	0.00	0.00
Fund: 11H125 - Temp Profiles & Plant Perf. 2011										
520000	Federal Appropriations	0.00	0.00	577.66	4,693.43	(4,693.43)	0.00	0.00	0.00	0.00
Total Fund: 11H125		0.00	0.00	577.66	4,693.43	(4,693.43)	0.00	0.00	0.00	0.00
Fund: 11H128 - Agric. Sustain. In New England 2011										
520000	Federal Appropriations	0.00	0.00	0.00	6,222.48	(6,222.48)	0.00	0.00	0.00	0.00
Total Fund: 11H128		0.00	0.00	0.00	6,222.48	(6,222.48)	0.00	0.00	0.00	0.00
Fund: 11H130 - Exploratory Research 2011										
520000	Federal Appropriations	0.00	0.00	0.00	33,211.54	(33,211.54)	0.00	0.00	0.00	0.00
Total Fund: 11H130		0.00	0.00	0.00	33,211.54	(33,211.54)	0.00	0.00	0.00	0.00
Fund: 11H131 - High Sugars Forage/Mol to ODC 2011										
520000	Federal Appropriations	0.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Total Fund: 11H131		0.00	0.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Fund: 11H132 - NW Atlantic Porphyra 2011										
520000	Federal Appropriations	0.00	0.00	0.00	4,886.04	(4,886.04)	0.00	0.00	0.00	0.00
Total Fund: 11H132		0.00	0.00	0.00	4,886.04	(4,886.04)	0.00	0.00	0.00	0.00
Fund: 11H141 - Est Prod Guidelns Osteospermum 2011										
520000	Federal Appropriations	0.00	0.00	679.66	5,522.20	(5,522.20)	0.00	0.00	0.00	0.00
Total Fund: 11H141		0.00	0.00	679.66	5,522.20	(5,522.20)	0.00	0.00	0.00	0.00
Fund: 11H144 - Sunflower Leaves Stress Resp. 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,169.46	(5,169.46)	0.00	0.00	0.00	0.00
Total Fund: 11H144		0.00	0.00	0.00	5,169.46	(5,169.46)	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: 11H147 - PF vs MR Jersey Dairy Cows 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,397.79	(5,397.79)	0.00	0.00	0.00	0.00
Total Fund: 11H147		0.00	0.00	0.00	5,397.79	(5,397.79)	0.00	0.00	0.00	0.00
Fund: 11H148 - Funct. Genomic Appr. F-A Plant 2011										
520000	Federal Appropriations	0.00	0.00	0.00	4,708.57	(4,708.57)	0.00	0.00	0.00	0.00
Total Fund: 11H148		0.00	0.00	0.00	4,708.57	(4,708.57)	0.00	0.00	0.00	0.00
Fund: 11H149 - Obesity & The Environment 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,621.66	(2,621.66)	0.00	0.00	0.00	0.00
Total Fund: 11H149		0.00	0.00	0.00	2,621.66	(2,621.66)	0.00	0.00	0.00	0.00
Fund: 11H157 - Leafhoppers in NH 2011										
520000	Federal Appropriations	0.00	0.00	621.02	5,045.82	(5,045.82)	0.00	0.00	0.00	0.00
Total Fund: 11H157		0.00	0.00	621.02	5,045.82	(5,045.82)	0.00	0.00	0.00	0.00
Fund: 11H160 - Veg & Small Fruit Prod in NH 2011										
520000	Federal Appropriations	0.00	0.00	622.25	5,055.81	(5,055.81)	0.00	0.00	0.00	0.00
Total Fund: 11H160		0.00	0.00	622.25	5,055.81	(5,055.81)	0.00	0.00	0.00	0.00
Fund: 11H161 - Applied Horticultural Genomics 2011										
520000	Federal Appropriations	0.00	0.00	0.02	5,803.68	(5,803.68)	0.00	0.00	0.00	0.00
Total Fund: 11H161		0.00	0.00	0.02	5,803.68	(5,803.68)	0.00	0.00	0.00	0.00
Fund: 11H183 - Cheese Pasture Fed vs TMR Fed2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,756.59	(2,756.59)	0.00	0.00	0.00	0.00
Total Fund: 11H183		0.00	0.00	0.00	2,756.59	(2,756.59)	0.00	0.00	0.00	0.00
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	0.00	0.00	0.00	14,133.49	(14,133.49)	0.00	0.00	0.00	0.00
Total Fund: 11H191		0.00	0.00	0.00	14,133.49	(14,133.49)	0.00	0.00	0.00	0.00
Fund: 11H199 - Growth of GofM Atlantic Cod 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,334.81	(2,334.81)	0.00	0.00	0.00	0.00
Total Fund: 11H199		0.00	0.00	0.00	2,334.81	(2,334.81)	0.00	0.00	0.00	0.00
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11H601		(11,189.29)	(11,189.29)	0.00	0.00	(11,189.29)	0.00	0.00	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: 11H758 - Impacts of Agriculture in Landsape										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H770		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H771 - Trematode Parasites Marine Com 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H771		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H777 - Culture of Marine Finfish NH 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H778 - Env. Pollutants in Breast Milk 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H778		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H779 - Genomic tools for Hort. Crop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H779		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H780 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H780		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H781 - Mut. Protein Phosphatase Genes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H781		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007										
520000	Federal Appropriations	(9,708.91)	(9,708.91)	0.00	0.00	(9,708.91)	0.00	0.00	0.00	0.00
Total Fund: 11H785		(9,708.91)	(9,708.91)	0.00	0.00	(9,708.91)	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: 11H786 - Charge in Protein Functnl Prop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H786		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H792 - Efficiency Cooled Equine Semen 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H792		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H793 - Notch 1 in Adipocyte Function 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H793		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H796 - Skills-Rural Sourcing Targets 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H796		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,670.67	61,670.67
Total Fund: 11H800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,670.67	61,670.67
Fund: 11H801 - Squash Breeding for Nutrition 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779.77	8,779.77
Total Fund: 11H801		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779.77	8,779.77
Fund: 11H804 - Tracking Algal Species 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.35	4,780.35
Total Fund: 11H804		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.35	4,780.35
Fund: 11H805 - Lake Microcystins, Hum.Health 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,232.41	16,232.41
Total Fund: 11H805		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,232.41	16,232.41
Fund: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.61	2,252.61
Total Fund: 11H806		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.61	2,252.61
Fund: 11H810 - Character, Control Yeast Genes 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,671.80	14,671.80
Total Fund: 11H810		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,671.80	14,671.80
Fund: 11H811 - Sunflower Cell & Tissue Stress 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,217.85	13,217.85
Total Fund: 11H811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,217.85	13,217.85

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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: 11H846 - Repro & Care-Burying Beetles 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,899.09	12,899.09
Total Fund: 11H846		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,899.09	12,899.09
Fund: 11H851 - Aquatic Plants-Temp vs Trop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H851		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H859 - Cult Factors & Trees & Shrubs 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.42	2,450.42
Total Fund: 11H859		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.42	2,450.42
Fund: 11H870 - Food Sec-Crop/Livestop Grazing 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,876.60	5,876.60
Total Fund: 11H870		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,876.60	5,876.60
Fund: 11H871 - Trematode Parasites Marine Com 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H871		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H873 - Stakeholders-Ag Resource Mgmt 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,291.59	4,291.59
Total Fund: 11H873		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,291.59	4,291.59
Fund: 11H877 - Culture of Marine Finfish NH 2008										
520000	Federal Appropriations	(9,977.53)	(9,977.53)	0.00	0.00	(9,977.53)	0.00	0.00	3,847.50	3,847.50
Total Fund: 11H877		(9,977.53)	(9,977.53)	0.00	0.00	(9,977.53)	0.00	0.00	3,847.50	3,847.50
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	12,575.25	12,575.25
Total Fund: 11H878		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,575.25	12,575.25
Fund: 11H879 - Genomic tools for Hort. Crop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,249.02	7,249.02
Total Fund: 11H879		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,249.02	7,249.02
Fund: 11H881 - Mut. Protein Phosphatase Genes 2008										
520000	Federal Appropriations	(14,544.17)	(14,544.17)	0.00	0.00	(14,544.17)	0.00	0.00	4,908.17	4,908.17
Total Fund: 11H881		(14,544.17)	(14,544.17)	0.00	0.00	(14,544.17)	0.00	0.00	4,908.17	4,908.17
Fund: 11H885 - Taxonomy Red Seaweed Porphyra 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.47	4,518.47
Total Fund: 11H885		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.47	4,518.47

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H886 - Charge in Protein Functnl Prop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367.63	5,367.63
Total Fund: 11H886		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367.63	5,367.63
Fund: 11H893 - Jagges 1 Exp. in Adip Cells 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,613.30	3,613.30
Total Fund: 11H893		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,613.30	3,613.30
Fund: 11H896 - Skills-Rural Sourcing Targets 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,168.55	22,168.55
Total Fund: 11H896		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,168.55	22,168.55
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(173,383.09)	(173,383.09)	0.00	0.00	(173,383.09)	61,099.73	61,099.73	112,283.36	112,283.36
Total Fund: 11H900		(173,383.09)	(173,383.09)	0.00	0.00	(173,383.09)	61,099.73	61,099.73	112,283.36	112,283.36
Fund: 11H901 - Squash Breeding for Nutrition 2009										
520000	Federal Appropriations	(12,047.10)	(12,047.10)	0.00	0.00	(12,047.10)	1,597.31	1,597.31	10,449.79	10,449.79
Total Fund: 11H901		(12,047.10)	(12,047.10)	0.00	0.00	(12,047.10)	1,597.31	1,597.31	10,449.79	10,449.79
Fund: 11H904 - Tracking Algal Species 2009										
520000	Federal Appropriations	(10,888.28)	(10,888.28)	0.00	0.00	(10,888.28)	1,211.92	1,211.92	9,676.36	9,676.36
Total Fund: 11H904		(10,888.28)	(10,888.28)	0.00	0.00	(10,888.28)	1,211.92	1,211.92	9,676.36	9,676.36
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	(14,115.76)	(14,115.76)	0.00	0.00	(14,115.76)	1,534.68	1,534.68	12,581.08	12,581.08
Total Fund: 11H905		(14,115.76)	(14,115.76)	0.00	0.00	(14,115.76)	1,534.68	1,534.68	12,581.08	12,581.08
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(8,372.14)	(8,372.14)	0.00	0.00	(8,372.14)	1,147.83	1,147.83	7,224.31	7,224.31
Total Fund: 11H906		(8,372.14)	(8,372.14)	0.00	0.00	(8,372.14)	1,147.83	1,147.83	7,224.31	7,224.31
Fund: 11H909 - Environ. Pollutants & Obesity 2009										
520000	Federal Appropriations	(10,957.09)	(10,957.09)	0.00	0.00	(10,957.09)	1,192.46	1,192.46	9,764.63	9,764.63
Total Fund: 11H909		(10,957.09)	(10,957.09)	0.00	0.00	(10,957.09)	1,192.46	1,192.46	9,764.63	9,764.63
Fund: 11H910 - Character, Control Yeast Genes 2009										
520000	Federal Appropriations	(12,706.41)	(12,706.41)	0.00	0.00	(12,706.41)	1,378.57	1,378.57	11,327.84	11,327.84
Total Fund: 11H910		(12,706.41)	(12,706.41)	0.00	0.00	(12,706.41)	1,378.57	1,378.57	11,327.84	11,327.84
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009										
520000	Federal Appropriations	(11,464.32)	(11,464.32)	0.00	0.00	(11,464.32)	1,244.76	1,244.76	10,219.56	10,219.56
Total Fund: 11H911		(11,464.32)	(11,464.32)	0.00	0.00	(11,464.32)	1,244.76	1,244.76	10,219.56	10,219.56

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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: 11H912 - Protein Phosphatase 2A 2009										
520000	Federal Appropriations	(9,629.84)	(9,629.84)	0.00	0.00	(9,629.84)	1,046.17	1,046.17	8,583.67	8,583.67
Total Fund: 11H912		(9,629.84)	(9,629.84)	0.00	0.00	(9,629.84)	1,046.17	1,046.17	8,583.67	8,583.67
Fund: 11H915 - Nucleotide Metabolism 2009										
520000	Federal Appropriations	(7,439.58)	(7,439.58)	0.00	0.00	(7,439.58)	1,068.20	1,068.20	6,371.38	6,371.38
Total Fund: 11H915		(7,439.58)	(7,439.58)	0.00	0.00	(7,439.58)	1,068.20	1,068.20	6,371.38	6,371.38
Fund: 11H917 - Endocrine Control of Repro 2009										
520000	Federal Appropriations	(11,397.85)	(11,397.85)	0.00	0.00	(11,397.85)	0.00	0.00	11,397.85	11,397.85
Total Fund: 11H917		(11,397.85)	(11,397.85)	0.00	0.00	(11,397.85)	0.00	0.00	11,397.85	11,397.85
Fund: 11H918 - Seaweed Culture Methods, NE 2009										
520000	Federal Appropriations	(10,643.94)	(10,643.94)	0.00	0.00	(10,643.94)	1,158.58	1,158.58	9,485.36	9,485.36
Total Fund: 11H918		(10,643.94)	(10,643.94)	0.00	0.00	(10,643.94)	1,158.58	1,158.58	9,485.36	9,485.36
Fund: 11H919 - Cost-Muni Solid Waste Disposal 2009										
520000	Federal Appropriations	(11,103.29)	(11,103.29)	0.00	0.00	(11,103.29)	1,208.59	1,208.59	9,894.70	9,894.70
Total Fund: 11H919		(11,103.29)	(11,103.29)	0.00	0.00	(11,103.29)	1,208.59	1,208.59	9,894.70	9,894.70
Fund: 11H920 - Lobsters, Thermal Gradien 2009										
520000	Federal Appropriations	(22,797.50)	(22,797.50)	0.00	0.00	(22,797.50)	2,506.35	2,506.35	20,291.15	20,291.15
Total Fund: 11H920		(22,797.50)	(22,797.50)	0.00	0.00	(22,797.50)	2,506.35	2,506.35	20,291.15	20,291.15
Fund: 11H924 - Leukemogenesis-Clam Aquaculture2009										
520000	Federal Appropriations	(12,523.56)	(12,523.56)	0.00	0.00	(12,523.56)	1,359.42	1,359.42	11,164.14	11,164.14
Total Fund: 11H924		(12,523.56)	(12,523.56)	0.00	0.00	(12,523.56)	1,359.42	1,359.42	11,164.14	11,164.14
Fund: 11H926 - As H358 Zinc Transport 2009										
520000	Federal Appropriations	(8,968.50)	(8,968.50)	0.00	0.00	(8,968.50)	972.85	972.85	7,995.65	7,995.65
Total Fund: 11H926		(8,968.50)	(8,968.50)	0.00	0.00	(8,968.50)	972.85	972.85	7,995.65	7,995.65
Fund: 11H928 - Agric. Sustain. In New England 2009										
520000	Federal Appropriations	(13,761.98)	(13,761.98)	0.00	0.00	(13,761.98)	1,493.48	1,493.48	12,268.50	12,268.50
Total Fund: 11H928		(13,761.98)	(13,761.98)	0.00	0.00	(13,761.98)	1,493.48	1,493.48	12,268.50	12,268.50
Fund: 11H933 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(10,281.90)	(10,281.90)	0.00	0.00	(10,281.90)	1,144.47	1,144.47	9,137.43	9,137.43
Total Fund: 11H933		(10,281.90)	(10,281.90)	0.00	0.00	(10,281.90)	1,144.47	1,144.47	9,137.43	9,137.43
Fund: 11H935 - RAGE in Atherosclerosis 2009										
520000	Federal Appropriations	(11,667.24)	(11,667.24)	0.00	0.00	(11,667.24)	1,299.81	1,299.81	10,367.43	10,367.43
Total Fund: 11H935		(11,667.24)	(11,667.24)	0.00	0.00	(11,667.24)	1,299.81	1,299.81	10,367.43	10,367.43

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 11H936 - Seaweed Biod. in Gulf of ME 2009										
520000	Federal Appropriations	(15,772.24)	(15,772.24)	0.00	0.00	(15,772.24)	1,711.20	1,711.20	14,061.04	14,061.04
Total Fund: 11H936		(15,772.24)	(15,772.24)	0.00	0.00	(15,772.24)	1,711.20	1,711.20	14,061.04	14,061.04
Fund: 11H937 - Larval Green Sea Urchin-Gulf ME2009										
520000	Federal Appropriations	(14,752.53)	(14,752.53)	0.00	0.00	(14,752.53)	1,600.70	1,600.70	13,151.83	13,151.83
Total Fund: 11H937		(14,752.53)	(14,752.53)	0.00	0.00	(14,752.53)	1,600.70	1,600.70	13,151.83	13,151.83
Fund: 11H946 - Repro & Care-Burying Beetles 2009										
520000	Federal Appropriations	(10,851.16)	(10,851.16)	0.00	0.00	(10,851.16)	1,206.63	1,206.63	9,644.53	9,644.53
Total Fund: 11H946		(10,851.16)	(10,851.16)	0.00	0.00	(10,851.16)	1,206.63	1,206.63	9,644.53	9,644.53
Fund: 11H959 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(9,690.15)	(9,690.15)	0.00	0.00	(9,690.15)	2,450.39	2,450.39	7,239.76	7,239.76
Total Fund: 11H959		(9,690.15)	(9,690.15)	0.00	0.00	(9,690.15)	2,450.39	2,450.39	7,239.76	7,239.76
Fund: 11H973 - Stakeholders-Ag Resource Mgmt 2009										
520000	Federal Appropriations	(9,809.70)	(9,809.70)	0.00	0.00	(9,809.70)	1,093.95	1,093.95	8,715.75	8,715.75
Total Fund: 11H973		(9,809.70)	(9,809.70)	0.00	0.00	(9,809.70)	1,093.95	1,093.95	8,715.75	8,715.75
Fund: 11H979 - Genomic tools for Hort. Crop 2009										
520000	Federal Appropriations	(12,497.91)	(12,497.91)	0.00	0.00	(12,497.91)	1,356.63	1,356.63	11,141.28	11,141.28
Total Fund: 11H979		(12,497.91)	(12,497.91)	0.00	0.00	(12,497.91)	1,356.63	1,356.63	11,141.28	11,141.28
Fund: 11H993 - Jagges 1 Exp. in Adip Cells 2009										
520000	Federal Appropriations	(7,346.98)	(7,346.98)	0.00	0.00	(7,346.98)	0.00	0.00	7,346.98	7,346.98
Total Fund: 11H993		(7,346.98)	(7,346.98)	0.00	0.00	(7,346.98)	0.00	0.00	7,346.98	7,346.98
Fund: 11H999 - Growth of GofM Atlantic Cod 2009										
520000	Federal Appropriations	(6,489.40)	(6,489.40)	0.00	0.00	(6,489.40)	930.24	930.24	5,559.16	5,559.16
Total Fund: 11H999		(6,489.40)	(6,489.40)	0.00	0.00	(6,489.40)	930.24	930.24	5,559.16	5,559.16
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	(66,494.42)	(66,494.42)	0.00	20,648.86	(87,143.28)	66,494.42	66,494.42	0.00	0.00
Total Fund: 11M000		(66,494.42)	(66,494.42)	0.00	20,648.86	(87,143.28)	66,494.42	66,494.42	0.00	0.00
Fund: 11M001 - Polyamine Metab & Stress Res 2010										
520000	Federal Appropriations	(9,386.22)	(9,386.22)	0.00	1,148.95	(10,535.17)	9,386.22	9,386.22	0.00	0.00
Total Fund: 11M001		(9,386.22)	(9,386.22)	0.00	1,148.95	(10,535.17)	9,386.22	9,386.22	0.00	0.00
Fund: 11M004 - Land Uses & Exotic Shrubs 2010										
520000	Federal Appropriations	(7,896.55)	(7,896.55)	0.00	998.90	(8,895.45)	7,896.55	7,896.55	0.00	0.00
Total Fund: 11M004		(7,896.55)	(7,896.55)	0.00	998.90	(8,895.45)	7,896.55	7,896.55	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: 11M720 - Integrate Upland&Wetland Mgmt 2007										
520000	Federal Appropriations	(14,275.65)	(14,275.65)	0.00	0.00	(14,275.65)	0.00	0.00	0.00	0.00
Total Fund: 11M720		(14,275.65)	(14,275.65)	0.00	0.00	(14,275.65)	0.00	0.00	0.00	0.00
Fund: 11M722 - Microbial Community Forest Soil2007										
520000	Federal Appropriations	(8,825.01)	(8,825.01)	0.00	0.00	(8,825.01)	0.00	0.00	0.00	0.00
Total Fund: 11M722		(8,825.01)	(8,825.01)	0.00	0.00	(8,825.01)	0.00	0.00	0.00	0.00
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007										
520000	Federal Appropriations	(13,444.91)	(13,444.91)	0.00	0.00	(13,444.91)	0.00	0.00	0.00	0.00
Total Fund: 11M723		(13,444.91)	(13,444.91)	0.00	0.00	(13,444.91)	0.00	0.00	0.00	0.00
Fund: 11M800 - McIntire-Stennis Admin 2008										
520000	Federal Appropriations	(59,623.42)	(59,623.42)	0.00	0.00	(59,623.42)	0.00	0.00	58.75	58.75
Total Fund: 11M800		(59,623.42)	(59,623.42)	0.00	0.00	(59,623.42)	0.00	0.00	58.75	58.75
Fund: 11M803 - Polyamine Metab&Stress Poplar 2008										
520000	Federal Appropriations	(17,011.65)	(17,011.65)	0.00	0.00	(17,011.65)	0.00	0.00	1,950.32	1,950.32
Total Fund: 11M803		(17,011.65)	(17,011.65)	0.00	0.00	(17,011.65)	0.00	0.00	1,950.32	1,950.32
Fund: 11M804 - Land Uses & Exotic Shrubs 2008										
520000	Federal Appropriations	(14,703.41)	(14,703.41)	0.00	0.00	(14,703.41)	0.00	0.00	1,687.63	1,687.63
Total Fund: 11M804		(14,703.41)	(14,703.41)	0.00	0.00	(14,703.41)	0.00	0.00	1,687.63	1,687.63
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(48,529.14)	(48,529.14)	0.00	0.00	(48,529.14)	0.00	0.00	4,589.61	4,589.61
Total Fund: 11M809		(48,529.14)	(48,529.14)	0.00	0.00	(48,529.14)	0.00	0.00	4,589.61	4,589.61
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008										
520000	Federal Appropriations	(32,374.44)	(32,374.44)	0.00	0.00	(32,374.44)	0.00	0.00	6,758.72	6,758.72
Total Fund: 11M814		(32,374.44)	(32,374.44)	0.00	0.00	(32,374.44)	0.00	0.00	6,758.72	6,758.72
Fund: 11M819 - NH Forest Structure 2008										
520000	Federal Appropriations	(6,530.87)	(6,530.87)	0.00	0.00	(6,530.87)	0.00	0.00	780.51	780.51
Total Fund: 11M819		(6,530.87)	(6,530.87)	0.00	0.00	(6,530.87)	0.00	0.00	780.51	780.51
Fund: 11M820 - Amphibian Habitat Mngmt 2008										
520000	Federal Appropriations	(6,081.21)	(6,081.21)	0.00	0.00	(6,081.21)	0.00	0.00	274.34	274.34
Total Fund: 11M820		(6,081.21)	(6,081.21)	0.00	0.00	(6,081.21)	0.00	0.00	274.34	274.34
Fund: 11M822 - Microbial Community Compos. 2008										
520000	Federal Appropriations	(4,557.77)	(4,557.77)	0.00	0.00	(4,557.77)	0.00	0.00	0.00	0.00
Total Fund: 11M822		(4,557.77)	(4,557.77)	0.00	0.00	(4,557.77)	0.00	0.00	0.00	0.00

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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: 11M823 - Land Mgmt & Exotic Shrubs 2008										
520000	Federal Appropriations	(14,503.91)	(14,503.91)	0.00	0.00	(14,503.91)	0.00	0.00	1,670.71	1,670.71
Total Fund: 11M823		(14,503.91)	(14,503.91)	0.00	0.00	(14,503.91)	0.00	0.00	1,670.71	1,670.71
Fund: 11M900 - McIntire-Stennis Admin 2009										
520000	Federal Appropriations	(127,102.74)	(127,102.74)	0.00	0.00	(127,102.74)	17,086.35	17,086.35	110,016.39	110,016.39
Total Fund: 11M900		(127,102.74)	(127,102.74)	0.00	0.00	(127,102.74)	17,086.35	17,086.35	110,016.39	110,016.39
Fund: 11M903 - Polyamine Metab&Stress Poplar 2009										
520000	Federal Appropriations	(14,080.95)	(14,080.95)	0.00	0.00	(14,080.95)	1,527.99	1,527.99	12,552.96	12,552.96
Total Fund: 11M903		(14,080.95)	(14,080.95)	0.00	0.00	(14,080.95)	1,527.99	1,527.99	12,552.96	12,552.96
Fund: 11M904 - Land Uses & Exotic Shrubs 2009										
520000	Federal Appropriations	(11,879.97)	(11,879.97)	0.00	0.00	(11,879.97)	1,323.96	1,323.96	10,556.01	10,556.01
Total Fund: 11M904		(11,879.97)	(11,879.97)	0.00	0.00	(11,879.97)	1,323.96	1,323.96	10,556.01	10,556.01
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(35,130.87)	(35,130.87)	0.00	0.00	(35,130.87)	3,275.14	3,275.14	31,855.73	31,855.73
Total Fund: 11M909		(35,130.87)	(35,130.87)	0.00	0.00	(35,130.87)	3,275.14	3,275.14	31,855.73	31,855.73
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009										
520000	Federal Appropriations	(25,147.02)	(25,147.02)	0.00	0.00	(25,147.02)	5,099.24	5,099.24	20,047.78	20,047.78
Total Fund: 11M914		(25,147.02)	(25,147.02)	0.00	0.00	(25,147.02)	5,099.24	5,099.24	20,047.78	20,047.78
Fund: 11M923 - Land Mgmt & Exotic Shrubs 2009										
520000	Federal Appropriations	(12,118.78)	(12,118.78)	0.00	0.00	(12,118.78)	1,318.21	1,318.21	10,800.57	10,800.57
Total Fund: 11M923		(12,118.78)	(12,118.78)	0.00	0.00	(12,118.78)	1,318.21	1,318.21	10,800.57	10,800.57
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(76,576.41)	(76,576.41)	0.00	29,081.00	(105,657.41)	76,576.41	76,576.41	0.00	0.00
Total Fund: 11R001		(76,576.41)	(76,576.41)	0.00	29,081.00	(105,657.41)	76,576.41	76,576.41	0.00	0.00
Fund: 11R003 - Diet Act Mod for Older Adults 2010										
520000	Federal Appropriations	(8,154.87)	(8,154.87)	0.00	998.22	(9,153.09)	8,154.87	8,154.87	0.00	0.00
Total Fund: 11R003		(8,154.87)	(8,154.87)	0.00	998.22	(9,153.09)	8,154.87	8,154.87	0.00	0.00
Fund: 11R005 - Conservation Plant Resources 2010										
520000	Federal Appropriations	(4,719.34)	(4,719.34)	0.00	1,128.17	(5,847.51)	4,719.34	4,719.34	0.00	0.00
Total Fund: 11R005		(4,719.34)	(4,719.34)	0.00	1,128.17	(5,847.51)	4,719.34	4,719.34	0.00	0.00
Fund: 11R006 - Genetic Res/Imm to Avian Dis 2010										
520000	Federal Appropriations	(7,680.36)	(7,680.36)	0.00	940.07	(8,620.43)	7,680.36	7,680.36	0.00	0.00
Total Fund: 11R006		(7,680.36)	(7,680.36)	0.00	940.07	(8,620.43)	7,680.36	7,680.36	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: 11R011 - Mgmt Systems to Improve the 2010										
520000	Federal Appropriations	(6,601.15)	(6,601.15)	0.00	1,577.91	(8,179.06)	6,601.15	6,601.15	0.00	0.00
Total Fund: 11R011		(6,601.15)	(6,601.15)	0.00	1,577.91	(8,179.06)	6,601.15	6,601.15	0.00	0.00
Fund: 11R059 - Ben/Costs of Policies on Land 2010										
520000	Federal Appropriations	(6,590.68)	(6,590.68)	0.00	808.86	(7,399.54)	6,590.68	6,590.68	0.00	0.00
Total Fund: 11R059		(6,590.68)	(6,590.68)	0.00	808.86	(7,399.54)	6,590.68	6,590.68	0.00	0.00
Fund: 11R060 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	(5,978.37)	(5,978.37)	0.00	749.13	(6,727.50)	5,978.37	5,978.37	0.00	0.00
Total Fund: 11R060		(5,978.37)	(5,978.37)	0.00	749.13	(6,727.50)	5,978.37	5,978.37	0.00	0.00
Fund: 11R061 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	(6,976.14)	(6,976.14)	0.00	853.85	(7,829.99)	6,976.14	6,976.14	0.00	0.00
Total Fund: 11R061		(6,976.14)	(6,976.14)	0.00	853.85	(7,829.99)	6,976.14	6,976.14	0.00	0.00
Fund: 11R065 - Rural Chng: Markets, Gov & Lif 2010										
520000	Federal Appropriations	(21,766.58)	(21,766.58)	0.00	2,668.55	(24,435.13)	21,766.58	21,766.58	0.00	0.00
Total Fund: 11R065		(21,766.58)	(21,766.58)	0.00	2,668.55	(24,435.13)	21,766.58	21,766.58	0.00	0.00
Fund: 11R101 - Hatch Regional Administration 2011										
520000	Federal Appropriations	0.00	0.00	4,174.13	111,562.71	(111,562.71)	0.00	0.00	0.00	0.00
Total Fund: 11R101		0.00	0.00	4,174.13	111,562.71	(111,562.71)	0.00	0.00	0.00	0.00
Fund: 11R105 - Conservation Plant Resources 2011										
520000	Federal Appropriations	0.00	0.00	394.97	3,209.21	(3,209.21)	0.00	0.00	0.00	0.00
Total Fund: 11R105		0.00	0.00	394.97	3,209.21	(3,209.21)	0.00	0.00	0.00	0.00
Fund: 11R111 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	0.00	0.00	552.43	4,488.51	(4,488.51)	0.00	0.00	0.00	0.00
Total Fund: 11R111		0.00	0.00	552.43	4,488.51	(4,488.51)	0.00	0.00	0.00	0.00
Fund: 11R114 - Prevent Excessive WG in YA 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,621.67	(2,621.67)	0.00	0.00	0.00	0.00
Total Fund: 11R114		0.00	0.00	0.00	2,621.67	(2,621.67)	0.00	0.00	0.00	0.00
Fund: 11R115 - Health Trajectory Older Adults 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,756.54	(2,756.54)	0.00	0.00	0.00	0.00
Total Fund: 11R115		0.00	0.00	0.00	2,756.54	(2,756.54)	0.00	0.00	0.00	0.00
Fund: 11R116 - Genetic Basis Res/Imm Avian 2011										
520000	Federal Appropriations	0.00	0.00	0.00	5,192.08	(5,192.08)	0.00	0.00	0.00	0.00
Total Fund: 11R116		0.00	0.00	0.00	5,192.08	(5,192.08)	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: 11R766 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R766		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,942.33	55,942.33
Total Fund: 11R801		0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,942.33	55,942.33
Fund: 11R804 - Resistance to Avian Diseases 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.11	4,882.11
Total Fund: 11R804		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.11	4,882.11
Fund: 11R807 - Plant Intake in Older Adults 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262.72	5,262.72
Total Fund: 11R807		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262.72	5,262.72
Fund: 11R809 - Metabolic-Nutrients-Cows-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,572.29	9,572.29
Total Fund: 11R809		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,572.29	9,572.29
Fund: 11R810 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,572.29	9,572.29
Total Fund: 11R810		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,572.29	9,572.29
Fund: 11R811 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.94	6,111.94
Total Fund: 11R811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.94	6,111.94
Fund: 11R817 - Conservation Plant Resources 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779.77	8,779.77
Total Fund: 11R817		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,779.77	8,779.77
Fund: 11R859 - Ben/Costs of Policies on Land 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.24	5,583.24
Total Fund: 11R859		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.24	5,583.24
Fund: 11R860 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.71	3,783.71
Total Fund: 11R860		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.71	3,783.71
Fund: 11R861 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(15,213.55)	(15,213.55)	0.00	0.00	(15,213.55)	0.00	0.00	4,479.52	4,479.52
Total Fund: 11R861		(15,213.55)	(15,213.55)	0.00	0.00	(15,213.55)	0.00	0.00	4,479.52	4,479.52

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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: 11R865 - Rural Chng: Markets,Gov & Lif 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254.23	5,254.23
Total Fund: 11R865		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254.23	5,254.23
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(122,989.24)	(122,989.24)	0.00	0.00	(122,989.24)	17,341.69	17,341.69	105,647.55	105,647.55
Total Fund: 11R901		(122,989.24)	(122,989.24)	0.00	0.00	(122,989.24)	17,341.69	17,341.69	105,647.55	105,647.55
Fund: 11R904 - Resistance to Avian Diseases 2009										
520000	Federal Appropriations	(11,491.35)	(11,491.35)	0.00	0.00	(11,491.35)	1,250.31	1,250.31	10,241.04	10,241.04
Total Fund: 11R904		(11,491.35)	(11,491.35)	0.00	0.00	(11,491.35)	1,250.31	1,250.31	10,241.04	10,241.04
Fund: 11R907 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	(12,263.92)	(12,263.92)	0.00	0.00	(12,263.92)	1,327.54	1,327.54	10,936.38	10,936.38
Total Fund: 11R907		(12,263.92)	(12,263.92)	0.00	0.00	(12,263.92)	1,327.54	1,327.54	10,936.38	10,936.38
Fund: 11R909 - Metabolic Relationships in 2009										
520000	Federal Appropriations	(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	0.00	0.00	8,156.32	8,156.32
Total Fund: 11R909		(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	0.00	0.00	8,156.32	8,156.32
Fund: 11R910 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	0.00	0.00	8,156.32	8,156.32
Total Fund: 11R910		(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	0.00	0.00	8,156.32	8,156.32
Fund: 11R911 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(8,801.38)	(8,801.38)	0.00	0.00	(8,801.38)	2,234.19	2,234.19	6,567.19	6,567.19
Total Fund: 11R911		(8,801.38)	(8,801.38)	0.00	0.00	(8,801.38)	2,234.19	2,234.19	6,567.19	6,567.19
Fund: 11R917 - Conservation Plant Resources 2009										
520000	Federal Appropriations	(12,047.09)	(12,047.09)	0.00	0.00	(12,047.09)	1,597.30	1,597.30	10,449.79	10,449.79
Total Fund: 11R917		(12,047.09)	(12,047.09)	0.00	0.00	(12,047.09)	1,597.30	1,597.30	10,449.79	10,449.79
Fund: 11R959 - Ben/Costs of Policies on Land 2009										
520000	Federal Appropriations	(9,893.65)	(9,893.65)	0.00	0.00	(9,893.65)	1,072.89	1,072.89	8,820.76	8,820.76
Total Fund: 11R959		(9,893.65)	(9,893.65)	0.00	0.00	(9,893.65)	1,072.89	1,072.89	8,820.76	8,820.76
Fund: 11R960 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(8,931.73)	(8,931.73)	0.00	0.00	(8,931.73)	973.23	973.23	7,958.50	7,958.50
Total Fund: 11R960		(8,931.73)	(8,931.73)	0.00	0.00	(8,931.73)	973.23	973.23	7,958.50	7,958.50
Fund: 11R961 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(10,473.31)	(10,473.31)	0.00	0.00	(10,473.31)	1,135.64	1,135.64	9,337.67	9,337.67
Total Fund: 11R961		(10,473.31)	(10,473.31)	0.00	0.00	(10,473.31)	1,135.64	1,135.64	9,337.67	9,337.67

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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: 11R965 - Rural Chng: Markets,Gov & Lif 2009										
520000	Federal Appropriations	(32,591.94)	(32,591.94)	0.00	0.00	(32,591.94)	3,543.39	3,543.39	29,048.55	29,048.55
Total Fund: 11R965		(32,591.94)	(32,591.94)	0.00	0.00	(32,591.94)	3,543.39	3,543.39	29,048.55	29,048.55
Fund: 15H111 - Hatch Administration - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBAESP		(2,019,908.54)	(2,019,908.54)	18,761.71	569,266.25	(2,589,174.79)	664,618.79	664,618.79	1,201,821.41	1,201,821.41

Org: UBAEVT - AES Farm Veterinary

Org Mgr: Elder, Dean R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(26.73)	(26.73)	0.00	0.00	(26.73)	26.73	26.73	0.00	0.00
Total Fund: 11R001		(26.73)	(26.73)	0.00	0.00	(26.73)	26.73	26.73	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(121.73)	(121.73)	0.00	0.00	(121.73)	0.00	0.00	121.73	121.73
Total Fund: 11R901		(121.73)	(121.73)	0.00	0.00	(121.73)	0.00	0.00	121.73	121.73
Total Org: UBAEVT		(148.46)	(148.46)	0.00	0.00	(148.46)	26.73	26.73	121.73	121.73

Org: UBAEWM - PI William McDowell

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 11H900		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Org: UBAEWM		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 11HHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	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: 11RHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBAN0 - PI Animal Science										
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: 1DBAN0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB037 - Oliver J Hubbard 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: 1GB037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
Total Fund: 1GB184		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
Fund: 1GB199 - Equine Program Horse Trailers										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB014 - Animal Science Equip Replacement										
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: 1XB014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBANSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H508 - As H285 Ind Biochem/Nutr										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H708 - Insulin Eff in Mitiatuure Swine 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H708		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H808 - Insulin Eff in Mitiatuure Swine 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.97	6,502.97
Total Fund: 11H808		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.97	6,502.97
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(159,371.36)	(159,371.36)	0.00	0.00	(159,371.36)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(284,682.25)	(284,682.25)	0.00	0.00	(284,682.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(444,053.61)	(444,053.61)	0.00	0.00	(444,053.61)	0.00	0.00	0.00	0.00
Fund: 14N143 - Central Obesity Insulin										
5311	Foundation and Not-for-Profit G&C	100,091.00	100,091.00	0.00	0.00	100,091.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(100,091.00)	(100,091.00)	0.00	0.00	(100,091.00)	0.00	0.00	0.00	0.00
Total Fund: 14N143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N249 - Smoking Cessation and Smoke Free										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N249		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASAT		(444,053.61)	(444,053.61)	0.00	0.00	(444,053.61)	0.00	0.00	6,502.97	6,502.97

Org: UBASCB - PI Christine Bean

Org Mgr: Bean, Christine L

[illegible]

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(305,471.77)	(305,471.77)	0.00	0.00	(305,471.77)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(40,509.75)	(40,509.75)	0.00	0.00	(40,509.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(345,981.52)	(345,981.52)	0.00	0.00	(345,981.52)	0.00	0.00	0.00	0.00
Fund: 11R463 - Supply of Nutrients for Lactating C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R463		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R464 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R563 - Metabolic Relationships in Supply o										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R563		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R564 - Management Systems to Improve Dairy										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R564		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R663 - Nutrient Supply Lactating Cows 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R663		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R664 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R664		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R763 - Nutrient Supply Lactating Cows 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R763		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R764 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R764		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R809 - Metabolic-Nutrients-Cows-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,543.38	5,543.38
Total Fund: 11R809		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,543.38	5,543.38
Fund: 11R810 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713.42	6,713.42
Total Fund: 11R810		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,713.42	6,713.42

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: 11R863 - Nutrient Supply Lactating Cows 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.79)	(107.79)
Total Fund: 11R863		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.79)	(107.79)
Fund: 11R864 - Dairy Mgmt & Sustainability 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(993.98)	(993.98)
Total Fund: 11R864		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(993.98)	(993.98)
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(234,860.65)	(234,860.65)	0.00	0.00	(234,860.65)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(61,576.18)	(61,576.18)	0.00	0.00	(61,576.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(296,436.83)	(296,436.83)	0.00	0.00	(296,436.83)	0.00	0.00	0.00	0.00
Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B567		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B587 - Feeding Rumen - Trial 2										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.79	905.79
Total Fund: 14B587		0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.79	905.79
Fund: 14B610 - Efficacy of a Lysine Product										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,722.05	14,722.05
Total Fund: 14B610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,722.05	14,722.05
Fund: 14U623 - Organic Dairies Imported Grain										
531200	US Colleges & Universities G&C	(162,637.47)	(162,637.47)	0.00	8,348.06	(170,985.53)	60,387.29	60,387.29	43,881.93	43,881.93
Total Fund: 14U623		(162,637.47)	(162,637.47)	0.00	8,348.06	(170,985.53)	60,387.29	60,387.29	43,881.93	43,881.93
Fund: 15H511 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Total Fund: 15H511		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Fund: 1DBCS0 - PI Charles SCHWAB										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.81	697.81
Total Fund: 1DBCS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.81	697.81
Total Org: UBASCS		(1,011,319.59)	(1,011,319.59)	0.00	8,348.06	(1,019,667.65)	60,387.29	60,387.29	71,362.61	71,362.60

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R572		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R672 - Plant Intake in Older Adults 2006								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R672		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R772 - Plant Intake in Older Adults 2007								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R772		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R872 - Plant Intake in Older Adults 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,467.50	1,467.50
Total Fund: 11R872		0.00	0.00	0.00	0.00	0.00	1,467.50	1,467.50
Total Org: UBASCV		0.00	0.00	0.00	0.00	0.00	1,467.50	1,467.50

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H426		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H526 - As H358 Zinc Transport										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H526		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H626		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H726 - As H358 Zinc Transport 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H726		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H826 - As H358 Zinc Transport 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,294.17	5,294.17
Total Fund: 11H826		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,294.17	5,294.17
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
8110	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: 1DBDB0 - PI Dennis BOBILYA										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASDB		(190,820.81)	(190,820.81)	0.00	0.00	(190,820.81)	0.00	0.00	5,294.17	5,294.17

Org: UBASDL - NH Veterinary Diagnostic Laboratory

Org Mgr: Moore, Joseph J

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H593		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H693 - Notch 1 in Adipocyte Function 2006								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H693		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H793 - Notch 1 in Adipocyte Function 2007								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H793		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H893 - Jagges 1 Exp. in Adip Cells 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	3,203.40	3,203.40
Total Fund: 11H893		0.00	0.00	0.00	0.00	0.00	3,203.40	3,203.40
Fund: 15H468 - Notch 1 in Adipocyte Function-Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(775.46)
Total Fund: 15H468		0.00	0.00	0.00	0.00	0.00	0.00	(775.46)
Fund: 1DBDS0 - PI Deena Small								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASDS		0.00	0.00	0.00	0.00	0.00	3,203.40	2,427.94

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	(162,902.81)	(162,902.81)	11,035.53	85,593.24	(248,496.05)	32,604.14	32,604.14	118,925.39	118,925.39
Total Fund: 110133		(162,902.81)	(162,902.81)	11,035.53	85,593.24	(248,496.05)	32,604.14	32,604.14	118,925.39	118,925.39
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200										
520000	Federal Appropriations	567.95	567.95	0.00	0.00	567.95	0.00	0.00	0.00	0.00
Total Fund: 11A602		567.95	567.95	0.00	0.00	567.95	0.00	0.00	0.00	0.00
Fund: 11R460 - Ovarian & Environmental Influences										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R560 - Ovarian & Environmental Influences										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R560		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R660 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R660		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R760 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.61)	(140.61)
Total Fund: 11R760		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.61)	(140.61)
Fund: 11R860 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.42	2,144.42
Total Fund: 11R860		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.42	2,144.42
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Fund: 1DBDT0 - PI David TOWNSON										
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: 1DBDT0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASDT		(220,841.35)	(220,841.35)	11,035.53	85,593.24	(306,434.59)	32,604.14	32,604.14	120,929.20	120,929.20

Org: UBASFM - Animal Science Farm

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
560Z00	Other Ed Sales and Services	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Org: UBASFM								
		0.00	0.00	100.00	0.00	0.00	0.00	0.00

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H478 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H478		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H578 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H578		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H678 - Env. Pollutants in Breast Milk 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H678		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H778 - Env. Pollutants in Breast Milk 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H778		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	1,571.99	1,571.99
Total Fund: 11H878		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.99	1,571.99
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(156,742.34)	(156,742.34)	0.00	0.00	(156,742.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	103.52	103.52	0.00	0.00	103.52	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(120,878.08)	(120,878.08)	0.00	0.00	(120,878.08)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(277,516.90)	(277,516.90)	0.00	0.00	(277,516.90)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(2,305.00)	(2,305.00)	0.00	0.00	(2,305.00)	0.00	0.00	0.00	0.00
Total Fund: 11R701		(2,305.00)	(2,305.00)	0.00	0.00	(2,305.00)	0.00	0.00	0.00	0.00
Fund: 1DBGCO - PI Gale CAREY										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBGCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASGC		(279,821.90)	(279,821.90)	0.00	0.00	(279,821.90)	0.00	0.00	1,571.99	1,571.99

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R507 - Plant Food Intake in Older Adults										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R607 - Plant Intake in Older Adults 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R707 - Plant Intake in Older Adults 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R707		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R807 - Plant Intake in Older Adults 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.68	5,494.68
Total Fund: 11R807		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.68	5,494.68
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709.13	6,709.13
Total Fund: 14B589		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709.13	6,709.13
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO										
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: 1DBJC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASJC		(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	12,203.81	12,203.81

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	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00
Total Fund: 1DBJM0	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00
Total Org: UBASJM	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00

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)	0.00	0.00	(5,333.36)	0.00	0.00	0.00	0.00
Total Fund: 11H700	(5,333.36)	0.00	0.00	(5,333.36)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007								
520000 Federal Appropriations	(71,561.00)	0.00	0.00	(71,561.00)	0.00	0.00	16,654.32	16,654.32
Total Fund: 11R701	(71,561.00)	0.00	0.00	(71,561.00)	0.00	0.00	16,654.32	16,654.32
Fund: 11R801 - Hatch Regional Administration 2008								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	30,921.29	30,921.29
Total Fund: 11R801	0.00	0.00	0.00	0.00	0.00	0.00	30,921.29	30,921.29
Fund: 15PA01 - Dairy Facility								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15PA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB046 - Organic Dairy Milking Parlor R&R								
811039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASOD	(76,894.36)	0.00	0.00	(76,894.36)	0.00	0.00	47,575.61	47,575.61

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R566 - Management Systems to Improve Dairy										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R566		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R666 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R666		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R766 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R766		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R811 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,326.19	5,326.19
Total Fund: 11R811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,326.19	5,326.19
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Fund: 14N381 - Lactoferrin Effect on Intestines										
531100	US Foundation & Not-for-Profit G&C	(15,000.01)	(15,000.01)	0.00	0.00	(15,000.01)	0.00	0.00	0.00	0.00
Total Fund: 14N381		(15,000.01)	(15,000.01)	0.00	0.00	(15,000.01)	0.00	0.00	0.00	0.00
Fund: 14N471 - Alternative Treatment for Mastitis										
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: 14N471		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBPE0 - PI Peter Erickson										
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: 1DBPE0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASPE		(55,048.08)	(55,048.08)	0.00	0.00	(55,048.08)	0.00	0.00	5,326.19	5,326.19

Org: UBASPT - PI Paul Tsang

Org Mgr: Tsang, Paul C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111914 - A Novel Technique for Batoids										
530000	Federal Programs	(4,934.57)	(4,934.57)	0.00	0.00	(4,934.57)	0.00	0.00	0.00	0.00
Total Fund: 111914		(4,934.57)	(4,934.57)	0.00	0.00	(4,934.57)	0.00	0.00	0.00	0.00
Fund: 111915 - Age & Size Difference Thorny Skates										
530000	Federal Programs	(74,973.99)	(74,973.99)	0.00	0.00	(74,973.99)	0.00	0.00	(408.01)	(408.01)
Total Fund: 111915		(74,973.99)	(74,973.99)	0.00	0.00	(74,973.99)	0.00	0.00	(408.01)	(408.01)
Fund: 111A33 - Age Determination of Dogfish										
530000	Federal Programs	(78,000.35)	(78,000.35)	355.66	5,843.97	(83,844.32)	22,470.88	22,470.88	8,432.04	8,432.04
Total Fund: 111A33		(78,000.35)	(78,000.35)	355.66	5,843.97	(83,844.32)	22,470.88	22,470.88	8,432.04	8,432.04
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R461		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R561 - Ovarian & Environmental Influences										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R561		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R661 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R661		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R761 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R761		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R861 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(10,016.35)	(10,016.35)	0.00	0.00	(10,016.35)	0.00	0.00	4,462.32	4,462.32
Total Fund: 11R861		(10,016.35)	(10,016.35)	0.00	0.00	(10,016.35)	0.00	0.00	4,462.32	4,462.32
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)	0.00	0.00
Total Fund: 14U524		(36,236.12)	(36,236.12)	0.00	0.00	(36,236.12)	0.00	0.00
Fund: 15C067 - Age Determination of Dogfish - CS								
8I1003	NonMand Tran In-Cost Share	(28,904.86)	(28,904.86)	0.00	0.00	(28,904.86)	0.00	0.00
Total Fund: 15C067		(28,904.86)	(28,904.86)	0.00	0.00	(28,904.86)	11,074.75	11,074.75
Fund: 15C451 - CS Age & Size Differences in Skates								
8I1003	NonMand Tran In-Cost Share	(24,733.70)	(24,733.70)	0.00	0.00	(24,733.70)	0.00	0.00
Total Fund: 15C451		(24,733.70)	(24,733.70)	0.00	0.00	(24,733.70)	(0.01)	(0.01)
Fund: 1DBPT0 - PI Paul TSANG								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBPT0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASPT		(960,122.64)	(960,122.64)	355.66	5,843.97	(965,966.61)	22,470.88	22,470.88
							23,561.09	23,561.09

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R504 - Genetic Bases for Resistance Avian										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R604 - Resistance to Avian Diseases 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R604		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R704 - Resistance to Avian Diseases 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R704		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R804 - Resistance to Avian Diseases 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,934.48	6,934.48
Total Fund: 11R804		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,934.48	6,934.48
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(352,900.57)	(352,900.57)	0.00	0.00	(352,900.57)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(345,665.98)	(345,665.98)	0.00	0.00	(345,665.98)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(698,566.55)	(698,566.55)	0.00	0.00	(698,566.55)	0.00	0.00	0.00	0.00
Fund: 14ZAES - AS Dairy Nutrition										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Total Org: UBASRT		(805,820.95)	(805,820.95)	0.00	0.00	(805,820.95)	0.00	0.00	6,934.48	6,934.48

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: 14B579 - PK of Insulin-Nano in Swine II								
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B631 - Intranasal Insulin BP-IV								
531000 US Corporate Grants & Contracts	(228,538.76)	(228,538.76)	0.00	66,743.23	(295,281.99)	175,494.74	44,139.57	44,139.57
Total Fund: 14B631	(228,538.76)	(228,538.76)	0.00	66,743.23	(295,281.99)	175,494.74	44,139.57	44,139.57
Fund: 14B724 - Intranasal Insulin BP-IV								
531000 US Corporate Grants & Contracts	0.00	0.00	3,694.57	126,047.58	(126,047.58)	0.00	0.00	0.00
Total Fund: 14B724	0.00	0.00	3,694.57	126,047.58	(126,047.58)	0.00	0.00	0.00
Total Org: UBASRW	(228,538.76)	(228,538.76)	3,694.57	192,790.81	(421,329.57)	175,494.74	44,139.57	44,139.57

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H403		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(73,047.53)	(73,047.53)	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(141,139.41)	(141,139.41)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(214,186.94)	(214,186.94)	0.00	0.00	0.00	0.00	0.00
Fund: 1DBSS0 - PI Samuel SMITH								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBSS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASSS		(214,186.94)	(214,186.94)	0.00	0.00	0.00	0.00	0.00

Org: UBASTF - PI Thomas Foxall

Org Mgr: Foxall, Thomas L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H435 - Oxidized LDL receptors										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H435		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H535 - RAGE Products in Atherosclerosis										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H535		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H635 - RAGE in Atherosclerosis 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H735 - RAGE in Atherosclerosis 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H735		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H835 - RAGE in Atherosclerosis 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.32	3,143.32
Total Fund: 11H835		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.32	3,143.32
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: 1DBTF0 - PI Thomas FOXALL										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTF0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASTF		(111,712.25)	(111,712.25)	0.00	0.00	(111,712.25)	0.00	0.00	3,143.32	3,143.32

Org: UBASTR - Therapeutic Riding Program

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition								
570300 Miscellaneous Sources	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00
Total Fund: 14ZAES	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00
Total Org: UBASTR	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00

Org: UBASWB - PI William Berndtson

Org Mgr: Berndtson, William E

Budget		Actual Revenue			Prior Year 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H592		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H692 - Efficiency Cooled Equine Semen 2006								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H692		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H792 - Efficiency Cooled Equine Semen 2007								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H792		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H892 - Assessing Agnt Eff. on Testis 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	1,645.20	1,645.20
Total Fund: 11H892		0.00	0.00	0.00	0.00	0.00	1,645.20	1,645.20
Total Org: UBASWB		0.00	0.00	0.00	0.00	0.00	1,645.20	1,645.20

Org: UBASWC - PI William Condon

Org Mgr: Condon, William A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00
Total Fund: 11HHST	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(205,987.79)	(205,987.79)	0.00	0.00	(205,987.79)	0.00	0.00	0.00
5800 Budgeted Use of Reserves	901.11	901.11	0.00	0.00	901.11	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(370,613.07)	(370,613.07)	0.00	0.00	(370,613.07)	0.00	0.00	0.00
Total Fund: 11RHST	(575,699.75)	(575,699.75)	0.00	0.00	(575,699.75)	0.00	0.00	0.00
Total Org: UBASWC	(603,769.33)	(603,769.33)	0.00	0.00	(603,769.33)	0.00	0.00	0.00

Org: UBBCAK - PI Anita Klein

Org Mgr: Klein, Anita S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A06 - Origins Impact of Codium										
530000	Federal Programs	(156,363.42)	(156,363.42)	0.00	0.00	(156,363.42)	0.00	0.00	103,534.44	103,534.44
Total Fund: 111A06		(156,363.42)	(156,363.42)	0.00	0.00	(156,363.42)	0.00	0.00	103,534.44	103,534.44
Fund: 11H804 - Tracking Algal Species 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H804		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M405 - Molecular Analysis of Genetic Diver										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M505 - Bi Ms27 NE Conifer Species										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M605 - Genetic Diversity N-E Conifer 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(257,731.47)	(257,731.47)	0.00	0.00	(257,731.47)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(147,952.21)	(147,952.21)	0.00	0.00	(147,952.21)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(405,683.68)	(405,683.68)	0.00	0.00	(405,683.68)	0.00	0.00	0.00	0.00
Fund: 147305 - Program Officer NSF										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147305		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C429 - Program Officer NSF										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(934.14)	(934.14)
Total Fund: 15C429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(934.14)	(934.14)
Fund: 15C455 - Origins Impact of Codium										
811003	NonMand Tran In-Cost Share	(122,498.01)	(122,498.01)	0.00	0.00	(122,498.01)	0.00	0.00	40,194.12	40,194.12
Total Fund: 15C455		(122,498.01)	(122,498.01)	0.00	0.00	(122,498.01)	0.00	0.00	40,194.12	40,194.12
Fund: 1DBAK0 - PI Anita KLEIN										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBAK0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCAK		(684,545.11)	(684,545.11)	0.00	0.00	(684,545.11)	0.00	0.00	142,794.42	142,794.42

Org: UBBCAL - PI Andrew Laudano

Org Mgr: Laudano, Andrew P

[illegible]

Org: UBBCCD - PI Clyde Denis

Org Mgr: Denis, Clyde L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H410 - Yeast Regulatory Genes 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H510 - Bi H291 Synthesis Alc										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H610 - Character, Control Yeast Genes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H710 - Character, Control Yeast Genes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H810 - Character, Control Yeast Genes 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.48	4,331.48
Total Fund: 11H810		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.48	4,331.48
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(164,060.33)	(164,060.33)	0.00	0.00	(164,060.33)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(114,886.58)	(114,886.58)	0.00	0.00	(114,886.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(276,613.91)	(276,613.91)	0.00	0.00	(276,613.91)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	262,995.33	262,995.33	0.00	0.00	262,995.33	0.00	0.00	0.00	0.00
Total Fund: 147HST		262,995.33	262,995.33	0.00	0.00	262,995.33	0.00	0.00	0.00	0.00
Fund: 193117 - TRANS. CONTROL YEAST GENES										
530000	Federal Programs	(498,548.12)	(498,548.12)	0.00	0.00	(498,548.12)	0.00	0.00	0.00	0.00
Total Fund: 193117		(498,548.12)	(498,548.12)	0.00	0.00	(498,548.12)	0.00	0.00	0.00	0.00
Fund: 193184 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	(217,499.99)	(217,499.99)	0.00	0.00	(217,499.99)	(212.95)	(212.95)	35,397.20	35,397.20
Total Fund: 193184		(217,499.99)	(217,499.99)	0.00	0.00	(217,499.99)	(212.95)	(212.95)	35,397.20	35,397.20
Fund: 1DBCD0 - PI Clyde DENIS										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBCD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCCD		(729,666.69)	(729,666.69)	0.00	0.00	(729,666.69)	(212.95)	(212.95)	39,728.68	39,728.68

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								
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	39,960.00	39,960.00
Total Fund: 1DB035		0.00	0.00	0.00	0.00	0.00	39,960.00	39,960.00
Total Org: UBBCCM								
		0.00	0.00	0.00	0.00	0.00	39,960.00	39,960.00

Org: UBBCCW - PI Charles Warren

Org Mgr: Warren, Charles

[illegible]

Org: UBBCGS - PI G.Eric Schaller

Org Mgr: Schaller, George Eric

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(59,142.42)	(59,142.42)	0.00	0.00	(59,142.42)	0.00	0.00
5800	Budgeted Use of Reserves	2,334.00	2,334.00	0.00	0.00	2,334.00	0.00	0.00
Total Fund: 11HHST		(56,808.42)	(56,808.42)	0.00	0.00	(56,808.42)	0.00	0.00
Fund: 14U337 - Plant Phosphorylation Reu								
5312	Colleges and Universities G&C	7,973.09	7,973.09	0.00	0.00	7,973.09	0.00	0.00
531200	US Colleges & Universities G&C	(7,951.01)	(7,951.01)	0.00	0.00	(7,951.01)	0.00	0.00
Total Fund: 14U337		22.08	22.08	0.00	0.00	22.08	0.00	0.00
Total Org: UBBCGS		(56,786.34)	(56,786.34)	0.00	0.00	(56,786.34)	0.00	0.00

Org: UBBCHM - Biochemistry Molecular Biology

Org Mgr: Brownell, Donna J

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H421		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H521 - Bi H344 Soil Nematodes								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H521		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(114,668.33)	(114,668.33)	0.00	0.00	(114,668.33)	0.00	0.00
8110	Non Mandatory Transfers In	(87,968.57)	(87,968.57)	0.00	0.00	(87,968.57)	0.00	0.00
Total Fund: 11HHST		(202,636.90)	(202,636.90)	0.00	0.00	(202,636.90)	0.00	0.00
Total Org: UBBCJC		(202,636.90)	(202,636.90)	0.00	0.00	(202,636.90)	0.00	0.00

Org: UBBCJD - PI Jennifer Durant

Org Mgr: Durant, Jennifer Ann

Budget		Actual Revenue			Prior Year 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	0.00	0.00	0.00	0.00	0.00	(931.80)	(931.80)
Total Fund: 14B497		0.00	0.00	0.00	0.00	0.00	(931.80)	(931.80)
Fund: 14B623 - Nasal Delivery								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	97,513.58	97,513.58
Total Fund: 14B623		0.00	0.00	0.00	0.00	0.00	97,513.58	97,513.58
Total Org: UBBCJD		0.00	0.00	0.00	0.00	0.00	96,581.78	96,581.78

Org: UBBCKC - PI Kevin Culligan

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H797 - Arabidopsis thaliana responses 2007								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Total Fund: 11H797		0.00	0.00	0.00	0.00	0.00	(35.00)	(35.00)
Fund: 11H897 - Arabidopsis thaliana responses 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	3,649.07	3,649.07
Total Fund: 11H897		0.00	0.00	0.00	0.00	0.00	3,649.07	3,649.07
Fund: 14U599 - G2 Checkpoint Responses Arabidopsis								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U599		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBKC1 - PI Kevin Culligan								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBKC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCKC		0.00	0.00	0.00	0.00	0.00	3,614.07	3,614.07

Org: UBBCLC - PI Lisa Clark

Org Mgr: Clark, Lisa B

[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: 11H415 - Nucleotide Metabolism 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H415		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H515 - Bi H327 Guanylate Cyclase										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H615 - Nucleotide Metabolism 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H615		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H715 - Nucleotide Metabolism 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H715		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H815 - Nucleotide Metabolism 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H815		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(118,180.53)	(118,180.53)	0.00	0.00	(118,180.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,426.30	2,426.30	0.00	0.00	2,426.30	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(80,259.89)	(80,259.89)	0.00	0.00	(80,259.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(196,014.12)	(196,014.12)	0.00	0.00	(196,014.12)	0.00	0.00	0.00	0.00
Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors										
531010	Non US Corporate Grants & Contracts	(55,041.86)	(55,041.86)	0.00	0.00	(55,041.86)	0.00	0.00	0.00	0.00
Total Fund: 14F018		(55,041.86)	(55,041.86)	0.00	0.00	(55,041.86)	0.00	0.00	0.00	0.00
Fund: 15C474 - cGMP & Photoreceptor Function - CS										
811003	NonMand Tran In-Cost Share	(294,963.22)	(294,963.22)	0.00	(1,268.46)	(293,694.76)	11,371.36	11,371.36	71,925.55	71,925.55
Total Fund: 15C474		(294,963.22)	(294,963.22)	0.00	(1,268.46)	(293,694.76)	11,371.36	11,371.36	71,925.55	71,925.55
Fund: 193181 - cGMP & Photoreceptor Function										
530000	Federal Programs	(1,386,427.21)	(1,386,427.21)	0.00	(63.21)	(1,386,364.00)	229,530.60	229,530.60	363,137.09	363,137.09
Total Fund: 193181		(1,386,427.21)	(1,386,427.21)	0.00	(63.21)	(1,386,364.00)	229,530.60	229,530.60	363,137.09	363,137.09
Fund: 1DBG05 - PI Richard Cote										
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	10,835.47	(10,835.47)	10,932.50	10,932.50	0.00	0.00
Total Fund: 1DBG05		0.00	0.00	0.00	10,835.47	(10,835.47)	10,932.50	10,932.50	0.00	0.00

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: 1DBRC0 - PI Richard COTE								
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: 1DBRC0	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCRC		(1,932,446.41)	(1,932,446.41)	0.009,503.80(1,941,950.21)	251,834.46	251,834.46	435,062.64	435,062.64

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111371 - Sea Grant: Hagfish Age Growth										
5300	Federal Programs	30,088.55	30,088.55	0.00	0.00	30,088.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(164,407.52)	(164,407.52)	0.00	0.00	(164,407.52)	0.00	0.00	81.64	81.64
Total Fund: 111371		(134,318.97)	(134,318.97)	0.00	0.00	(134,318.97)	0.00	0.00	81.64	81.64
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: 11H417 - Endocrine Control 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H517 - Bi H332 Forms of GnRh										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H517		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H617 - Endocrine Control of Repro 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H717 - Endocrine Control of Repro 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H717		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H817 - Endocrine Control of Repro 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.78	66.78
Total Fund: 11H817		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.78	66.78
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(135,219.41)	(135,219.41)	0.00	0.00	(135,219.41)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(76,210.80)	(76,210.80)	0.00	0.00	(76,210.80)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(211,430.21)	(211,430.21)	0.00	0.00	(211,430.21)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(141,178.16)	(141,178.16)	0.00	0.00	(141,178.16)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(121,242.13)	(121,242.13)	0.00	0.00	(121,242.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(262,420.29)	(262,420.29)	0.00	0.00	(262,420.29)	0.00	0.00	0.00	0.00
Fund: 147161 - Gth & GnRh -										
5300	Federal Programs	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,958.05)	(8,958.05)	0.00	0.00	(8,958.05)	0.00	0.00	0.00	0.00
Total Fund: 147161		(1,458.05)	(1,458.05)	0.00	0.00	(1,458.05)	0.00	0.00	0.00	0.00

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: 147182 - REU: Molecular Investigations										
530000	Federal Programs	(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	0.00	0.00
Total Fund: 147182		(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	0.00	0.00
Fund: 147273 - GnRH in Lamprey										
530000	Federal Programs	(479,999.80)	(479,999.80)	0.00	0.00	(479,999.80)	(46.00)	(46.00)	55,614.60	55,614.60
Total Fund: 147273		(479,999.80)	(479,999.80)	0.00	0.00	(479,999.80)	(46.00)	(46.00)	55,614.60	55,614.60
Fund: 147301 - REU: GnRH in Lamprey										
530000	Federal Programs	(19,500.00)	(19,500.00)	0.00	0.00	(19,500.00)	0.00	0.00	5,700.00	5,700.00
Total Fund: 147301		(19,500.00)	(19,500.00)	0.00	0.00	(19,500.00)	0.00	0.00	5,700.00	5,700.00
Fund: 147350 - Confocal Microscope										
530000	Federal Programs	(402,553.92)	(402,553.92)	0.00	0.00	(402,553.92)	88.57	88.57	0.00	0.00
Total Fund: 147350		(402,553.92)	(402,553.92)	0.00	0.00	(402,553.92)	88.57	88.57	0.00	0.00
Fund: 147380 - REU2: GnRH in Lamprey										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147380		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	782,804.55	782,804.55	0.00	0.00	782,804.55	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	172,720.17	172,720.17	0.00	0.00	172,720.17	0.00	0.00	0.00	0.00
Total Fund: 147HST		955,524.72	955,524.72	0.00	0.00	955,524.72	0.00	0.00	0.00	0.00
Fund: 15H332 - Endocrine Control of Repro - Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	3,197.12	0.00	3,197.12	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(101.01)	(101.01)	101.01	17,810.80	14,613.68	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: 15H332		0.00	3,197.12	(101.01)	3,096.11	101.01	17,810.80	14,613.68	0.00	0.00
Fund: 193202 - Insight From Lamprey Genome										
530000	Federal Programs	(393,984.95)	(393,984.95)	0.00	415.05	(394,400.00)	99,385.86	99,385.86	185,151.75	185,151.75
Total Fund: 193202		(393,984.95)	(393,984.95)	0.00	415.05	(394,400.00)	99,385.86	99,385.86	185,151.75	185,151.75
Fund: 1DBSS1 - PI Stacia SOWER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBSS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCSS		(1,007,941.63)	(1,004,744.51)	(101.01)	3,511.16	(1,008,255.67)	117,239.23	114,042.11	246,614.77	246,614.77

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H586 - Structures of Proteins										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H586		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H686 - Charge in Protein Functnl Prop 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H686		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H786 - Charge in Protein Functnl Prop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H786		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H886 - Charge in Protein Functnl Prop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.08	1,842.08
Total Fund: 11H886		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.08	1,842.08
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	(474,781.62)	(474,781.62)	0.00	3,430.22	(478,211.84)	53,068.07	53,068.07	14,125.80	14,125.80
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		(477,951.15)	(477,951.15)	0.00	3,430.22	(481,381.37)	53,068.07	53,068.07	14,125.80	14,125.80

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	(147,915.66)	(147,915.66)	4,718.83	39,406.49	(187,322.15)	43,044.02	43,044.02	57,585.39	57,585.39
Total Fund: 147356		(147,915.66)	(147,915.66)	4,718.83	39,406.49	(187,322.15)	43,044.02	43,044.02	57,585.39	57,585.39
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	487,210.52	487,210.52	0.00	0.00	487,210.52	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	151,517.23	151,517.23	0.00	0.00	151,517.23	0.00	0.00	0.00	0.00
Total Fund: 147HST		638,727.75	638,727.75	0.00	0.00	638,727.75	0.00	0.00	0.00	0.00
Fund: 14B478 - Analytical Ultracentrifugation										
531000	US Corporate Grants & Contracts	(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	0.00	0.00	0.00	0.00
Total Fund: 14B478		(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	0.00	0.00	0.00	0.00
Fund: 14B521 - IRC TAG: Benchtop Detector										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.74	1,186.74
Total Fund: 14B521		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.74	1,186.74
Fund: 14B570 - Solubility, Nonideality, Charg										
531000	US Corporate Grants & Contracts	(172,970.10)	(172,970.10)	0.00	0.00	(172,970.10)	0.00	0.00	71,529.62	71,529.62
Total Fund: 14B570		(172,970.10)	(172,970.10)	0.00	0.00	(172,970.10)	0.00	0.00	71,529.62	71,529.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.57	66.57
Total Fund: 14U618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.57	66.57
Fund: 14U674 - UltraScan Software Maintenance										
531200	US Colleges & Universities G&C	(49,428.31)	(49,428.31)	0.00	0.00	(49,428.31)	0.00	0.00	30,078.33	30,078.33
Total Fund: 14U674		(49,428.31)	(49,428.31)	0.00	0.00	(49,428.31)	0.00	0.00	30,078.33	30,078.33
Fund: 14U784 - The Effect of TTr-T199M on TTR										
531200	US Colleges & Universities G&C	(6,942.79)	(6,942.79)	0.00	0.00	(6,942.79)	0.00	0.00	6,942.79	6,942.79
Total Fund: 14U784		(6,942.79)	(6,942.79)	0.00	0.00	(6,942.79)	0.00	0.00	6,942.79	6,942.79

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: 15P025 - Biomolecular Interaction Tech										
531300	Program Income-General	(1,786,666.08)	(1,786,666.08)	0.00	0.00	(1,786,666.08)	(93,208.92)	(93,208.92)	120,000.00	120,000.00
570300	Miscellaneous Sources	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P025		(1,847,666.08)	(1,847,666.08)	0.00	0.00	(1,847,666.08)	(93,208.92)	(93,208.92)	120,000.00	120,000.00
Fund: 15P066 - Biomolecular Interaction Techn - PI										
531300	Program Income-General	(513,173.92)	(513,173.92)	40,000.00	170,000.00	(683,173.92)	363,208.92	363,208.92	149,965.00	149,965.00
Total Fund: 15P066		(513,173.92)	(513,173.92)	40,000.00	170,000.00	(683,173.92)	363,208.92	363,208.92	149,965.00	149,965.00
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										
811009	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: 1DBTL0 - PI Thomas LAUE										
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: 1DBTL0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBCTL		(3,894,290.16)	(3,894,290.16)	44,718.83	212,836.71	(4,107,126.87)	366,712.09	366,712.09	453,322.32	453,322.32

Org: UBBCVR - PI Vernon Reinhold

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B575 - Belatacept Glycosylation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.08)	(357.08)
Total Fund: 14B575		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.08)	(357.08)
Fund: 14NA70 - Glycosylation of Immune Cells										
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: 14NA70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P071 - 2nd Glycoconjugate Workshop - PI										
531300	Program Income-General	(1,233.38)	(1,233.38)	0.00	0.00	(1,233.38)	(0.17)	(0.17)	0.00	0.00
Total Fund: 15P071		(1,233.38)	(1,233.38)	0.00	0.00	(1,233.38)	(0.17)	(0.17)	0.00	0.00
Fund: 193188 - Mass Spectral Sequence Carb										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,030.40)	(6,030.40)
Total Fund: 193188		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,030.40)	(6,030.40)
Fund: 193198 - Mass Spectral Sequence Carb										
530000	Federal Programs	(1,432,200.12)	(1,432,200.12)	0.00	3,455.70	(1,435,655.82)	457,715.12	457,715.12	438,605.76	438,605.76
Total Fund: 193198		(1,432,200.12)	(1,432,200.12)	0.00	3,455.70	(1,435,655.82)	457,715.12	457,715.12	438,605.76	438,605.76
Fund: 193200 - 2nd Glycoconjugate Workshop										
530000	Federal Programs	(11,993.44)	(11,993.44)	0.00	0.00	(11,993.44)	0.00	0.00	11,860.48	11,860.48
Total Fund: 193200		(11,993.44)	(11,993.44)	0.00	0.00	(11,993.44)	0.00	0.00	11,860.48	11,860.48
Total Org: UBBCVR		(1,445,426.94)	(1,445,426.94)	0.00	3,455.70	(1,448,882.64)	457,714.95	457,714.95	444,078.76	444,078.76

Org: UBBCWG - PI William Gilbert

Org Mgr: Gilbert, William A

[illegible]

Org: UBBIAB - PI Alan L Baker

Org Mgr: McGlone, Tammy M

[illegible]

Org: UBBIK - PI Anita Klein

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H004 - Tracking Algal Species 2010										
520000	Federal Appropriations	(5,227.39)	(5,227.39)	0.00	8,872.22	(14,099.61)	5,227.39	5,227.39	0.00	0.00
Total Fund: 11H004		(5,227.39)	(5,227.39)	0.00	8,872.22	(14,099.61)	5,227.39	5,227.39	0.00	0.00
Fund: 11H132 - NW Atlantic Porphyra 2011										
520000	Federal Appropriations	0.00	0.00	2,759.54	12,596.07	(12,596.07)	0.00	0.00	0.00	0.00
Total Fund: 11H132		0.00	0.00	2,759.54	12,596.07	(12,596.07)	0.00	0.00	0.00	0.00
Fund: 11H904 - Tracking Algal Species 2009										
520000	Federal Appropriations	(8,999.97)	(8,999.97)	0.00	0.00	(8,999.97)	7,022.55	7,022.55	1,977.42	1,977.42
Total Fund: 11H904		(8,999.97)	(8,999.97)	0.00	0.00	(8,999.97)	7,022.55	7,022.55	1,977.42	1,977.42
Fund: 14NA50 - Eelgrass Resource of SNE-NY										
531100	US Foundation & Not-for-Profit G&C	(1,411.52)	(1,411.52)	547.41	8,976.57	(10,388.09)	1,411.52	1,411.52	0.00	0.00
Total Fund: 14NA50		(1,411.52)	(1,411.52)	547.41	8,976.57	(10,388.09)	1,411.52	1,411.52	0.00	0.00
Fund: 15H499 - Tracking Algal Species Match										
811016	NMT fr/to Restricted-AES PAU match	13,598.10	2,199.03	0.00	2,199.03	0.00	13,691.75	13,691.75	29,029.00	29,029.00
Total Fund: 15H499		13,598.10	2,199.03	0.00	2,199.03	0.00	13,691.75	13,691.75	29,029.00	29,029.00
Fund: 15H540 - NW Atlantic Porphyra										
811006	NonMand Tran In-General Funds	0.00	1,529.32	1,529.32	1,529.32	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	11,807.85	(0.11)	11,807.74	0.11	0.00	0.00	0.00	0.00
Total Fund: 15H540		0.00	13,337.17	1,529.21	13,337.06	0.11	0.00	0.00	0.00	0.00
Fund: 1DBAK0 - PI Anita KLEIN										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	153.63	(153.63)	4,333.42	4,333.42	162.30	162.30
Total Fund: 1DBAK0		0.00	0.00	0.00	153.63	(153.63)	4,333.42	4,333.42	162.30	162.30
Total Org: UBBIK		(2,040.78)	(102.68)	4,836.16	46,134.58	(46,237.26)	31,686.63	31,686.63	31,168.72	31,168.72

Org: UBBIAM - PI Arthur C Mathieson

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H036 - Seaweed Biod. in Gulf of ME 2010								
520000 Federal Appropriations	(4,181.13)	0.00	6,634.43	(10,815.56)	4,181.13	4,181.13	0.00	0.00
Total Fund: 11H036	(4,181.13)	0.00	6,634.43	(10,815.56)	4,181.13	4,181.13	0.00	0.00
Fund: 11H936 - Seaweed Biod. in Gulf of ME 2009								
520000 Federal Appropriations	(2,606.57)	0.00	0.00	(2,606.57)	804.08	804.08	1,802.49	1,802.49
Total Fund: 11H936	(2,606.57)	0.00	0.00	(2,606.57)	804.08	804.08	1,802.49	1,802.49
Fund: 15H503 - Seaweed Biod. in Gulf of ME Match								
8I1016 NMT fr/to Restricted-AES PAU match	19,692.45	0.00	3,110.87	0.00	19,828.36	19,828.36	42,183.29	42,183.29
Total Fund: 15H503	19,692.45	0.00	3,110.87	0.00	19,828.36	19,828.36	42,183.29	42,183.29
Fund: 1DBAM1 - PI Arthur MATHIESON								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	1,563.15	(1,563.15)	1,514.56	1,514.56	1,696.62	1,696.62
Total Fund: 1DBAM1	0.00	0.00	1,563.15	(1,563.15)	1,514.56	1,514.56	1,696.62	1,696.62
Total Org: UBBIAM	12,904.75	0.00	11,308.45	(14,985.28)	26,328.13	26,328.13	45,682.40	45,682.40

Org: UBBIAN - PI Andre Brito

Org Mgr: Brito, Andre Fonseca De

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110195 - Organic Needs Assessment										
530000	Federal Programs	0.00	0.00	2,327.98	3,923.45	(3,923.45)	0.00	0.00	0.00	0.00
Total Fund: 110195		0.00	0.00	2,327.98	3,923.45	(3,923.45)	0.00	0.00	0.00	0.00
Fund: 110197 - Molasses as an Energy Source										
530000	Federal Programs	0.00	0.00	0.00	1,545.30	(1,545.30)	0.00	0.00	0.00	0.00
Total Fund: 110197		0.00	0.00	0.00	1,545.30	(1,545.30)	0.00	0.00	0.00	0.00
Fund: 11H131 - High Sugars Forage/Mol to ODC 2011										
520000	Federal Appropriations	0.00	0.00	0.00	2,417.14	(2,417.14)	0.00	0.00	0.00	0.00
Total Fund: 11H131		0.00	0.00	0.00	2,417.14	(2,417.14)	0.00	0.00	0.00	0.00
Fund: 11R122 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	0.00	0.00	246.19	3,888.15	(3,888.15)	0.00	0.00	0.00	0.00
Total Fund: 11R122		0.00	0.00	246.19	3,888.15	(3,888.15)	0.00	0.00	0.00	0.00
Fund: 14U861 - Feeding Molasses to Dairy Cows										
531200	US Colleges & Universities G&C	0.00	0.00	1,181.67	6,941.66	(6,941.66)	0.00	0.00	0.00	0.00
Total Fund: 14U861		0.00	0.00	1,181.67	6,941.66	(6,941.66)	0.00	0.00	0.00	0.00
Fund: 15H533 - Mgmt Systems to Improve the										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	14,441.99	0.01	14,442.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 15H533		0.00	14,441.99	0.01	14,442.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 15H539 - High Sugars Forage/Mol to ODC										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	9,627.99	(0.02)	9,627.97	0.02	0.00	0.00	0.00	0.00
Total Fund: 15H539		0.00	9,627.99	(0.02)	9,627.97	0.02	0.00	0.00	0.00	0.00
Fund: 1DBAB1 - PI Andre Brito										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	1,200.00	1,200.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 1DBAB1		0.00	0.00	3,000.00	3,000.00	(3,000.00)	151,200.00	151,200.00	0.00	0.00
Total Org: UBBIAN		0.00	24,069.98	6,755.83	45,785.67	(21,715.69)	151,200.00	151,200.00	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	18,355.0021,890.00	0.00	21,890.00	0.00	21,360.00	21,360.00	19,285.00	19,285.00
Total Fund: 1UB000	18,355.0021,890.00	0.00	21,890.00	0.00	21,360.00	21,360.00	19,285.00	19,285.00
Total Org: UBBIBI								
	18,355.0021,890.00	0.00	21,890.00	0.00	21,360.00	21,360.00	19,285.00	19,285.00

Org: UBBIBK - PI Brian Krug

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H041 - Est Prod Guidelns Osteospermum 2010										
520000	Federal Appropriations	(4,297.67)	(4,297.67)	0.00	1,702.33	(6,000.00)	4,297.67	4,297.67	0.00	0.00
Total Fund: 11H041		(4,297.67)	(4,297.67)	0.00	1,702.33	(6,000.00)	4,297.67	4,297.67	0.00	0.00
Fund: 11H141 - Est Prod Guidelns Osteospermum 2011										
520000	Federal Appropriations	0.00	0.00	317.00	6,049.97	(6,049.97)	0.00	0.00	0.00	0.00
Total Fund: 11H141		0.00	0.00	317.00	6,049.97	(6,049.97)	0.00	0.00	0.00	0.00
Fund: 11H941 - Est Prod Guidelns Osteospermum 2009										
520000	Federal Appropriations	(5,993.40)	(5,993.40)	0.00	0.00	(5,993.40)	2,817.33	2,817.33	3,176.07	3,176.07
Total Fund: 11H941		(5,993.40)	(5,993.40)	0.00	0.00	(5,993.40)	2,817.33	2,817.33	3,176.07	3,176.07
Fund: 15H522 - Est Prod Guidelines Osteospermum										
811016	NMT fr/to Restricted-AES PAU match	10,507.06	10,716.11	(1.63)	10,714.48	1.63	4,579.52	4,685.31	0.00	0.00
Total Fund: 15H522		10,507.06	10,716.11	(1.63)	10,714.48	1.63	4,579.52	4,685.31	0.00	0.00
Total Org: UBBIBK		215.99	425.04	315.37	18,466.78	(18,041.74)	11,694.52	11,800.31	3,176.07	3,176.07

Org: UBBIBY - PI Jeb Byers

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111799 - Larval Trematode Communities								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111799		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBJB1 - PI James Byers								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	64.80	64.80	(64.80)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	190.91	(190.91)	1,764.49	1,764.49
Total Fund: 1DBJB1		0.00	0.00	64.80	255.71	(255.71)	1,764.49	1,764.49
Total Org: UBBIBY		0.00	0.00	64.80	255.71	(255.71)	1,764.49	1,764.49

Org: UBBICB - PI Chandler/Burger

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M014 - Effects, Forest Mgmt & Insects 2010								
520000 Federal Appropriations	(2,517.59)	0.00	3,482.41	(6,000.00)	2,517.59	2,517.59	0.00	0.00
Total Fund: 11M014	(2,517.59)	0.00	3,482.41	(6,000.00)	2,517.59	2,517.59	0.00	0.00
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009								
520000 Federal Appropriations	(6,000.00)	0.00	0.00	(6,000.00)	561.67	561.67	5,438.33	5,438.33
Total Fund: 11M914	(6,000.00)	0.00	0.00	(6,000.00)	561.67	561.67	5,438.33	5,438.33
Fund: 15H542 - Leafhoppers in NH								
811016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS59 - Effects,Forest Mgmt & Insects Match								
811016 NMT fr/to Restricted-AES PAU match	32,488.70	0.00	8,703.21	0.00	32,710.26	32,710.26	80,428.13	80,428.13
Total Fund: 15MS59	32,488.70	0.00	8,703.21	0.00	32,710.26	32,710.26	80,428.13	80,428.13
Total Org: UBBICB	23,971.11	0.00	12,185.62	(12,000.00)	35,789.52	35,789.52	85,866.46	85,866.46

Org: UBBICF - PI Chris Neefus

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C46 - Seaweed Culture Systems										
530000	Federal Programs	(4,664.92)	(4,664.92)	1,362.71	62,208.19	(66,873.11)	4,664.92	4,664.92	0.00	0.00
Total Fund: 111C46		(4,664.92)	(4,664.92)	1,362.71	62,208.19	(66,873.11)	4,664.92	4,664.92	0.00	0.00
Fund: 111C91 - Seaweed Culture Systems Yr 2										
530000	Federal Programs	0.00	0.00	2,703.94	2,703.94	(2,703.94)	0.00	0.00	0.00	0.00
Total Fund: 111C91		0.00	0.00	2,703.94	2,703.94	(2,703.94)	0.00	0.00	0.00	0.00
Fund: 11H018 - Seaweed Culture Methods, NE 2010										
520000	Federal Appropriations	(1,966.94)	(1,966.94)	0.00	10,033.06	(12,000.00)	1,966.94	1,966.94	0.00	0.00
Total Fund: 11H018		(1,966.94)	(1,966.94)	0.00	10,033.06	(12,000.00)	1,966.94	1,966.94	0.00	0.00
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	0.00	0.00	6,425.55	11,839.92	(11,839.92)	0.00	0.00	0.00	0.00
Total Fund: 11H191		0.00	0.00	6,425.55	11,839.92	(11,839.92)	0.00	0.00	0.00	0.00
Fund: 11H918 - Seaweed Culture Methods, NE 2009										
520000	Federal Appropriations	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	8,310.12	8,310.12	3,689.88	3,689.88
Total Fund: 11H918		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	8,310.12	8,310.12	3,689.88	3,689.88
Fund: 14F095 - PhD Support Agnes Mortensen										
530220	Non US Government	0.00	0.00	5,986.22	12,795.69	(12,795.69)	0.00	0.00	0.00	0.00
Total Fund: 14F095		0.00	0.00	5,986.22	12,795.69	(12,795.69)	0.00	0.00	0.00	0.00
Fund: 15C687 - Seaweed Culture Systems										
8I1003	NonMand Tran In-Cost Share	(15,379.02)	(15,379.02)	22,812.00	27,726.11	(43,105.13)	15,379.02	15,379.02	0.00	0.00
Total Fund: 15C687		(15,379.02)	(15,379.02)	22,812.00	27,726.11	(43,105.13)	15,379.02	15,379.02	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	0.00	0.00	0.01	0.01
Total Fund: 15H484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Fund: 15H519 - Seaweed Culture Methods, NE Match										
8I1016	NMT fr/to Restricted-AES PAU match	13,332.75	2,150.17	0.00	2,150.17	0.00	13,424.59	13,424.59	28,456.24	28,456.24
Total Fund: 15H519		13,332.75	2,150.17	0.00	2,150.17	0.00	13,424.59	13,424.59	28,456.24	28,456.24
Fund: 15H545 - Aquaculture Methods										
8I1006	NonMand Tran In-General Funds	0.00	1,529.11	1,529.11	1,529.11	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	12,038.25	0.00	12,038.25	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H545		0.00	13,567.36	1,529.11	13,567.36	0.00	0.00	0.00	0.00	0.00

Org: UBBICF - PI Chris Neefus

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support								
8I1006	NonMand Tran In-General Funds	0.00	0.00	19,671.49	19,671.49	(19,671.49)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,475.01	10,475.01	(10,475.01)	0.00	0.00
Total Fund: 1DB073		0.00	0.00	30,146.50	30,146.50	(30,146.50)	0.00	0.00
Fund: 1DBCN0 - PI Christopher NEEFUS								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	166.20	(166.20)	69.47	69.47
Total Fund: 1DBCN0		0.00	0.00	0.00	166.20	(166.20)	69.47	69.47
Total Org: UBBICF		(20,678.13)	(18,293.35)	70,966.03	173,337.14	(191,630.49)	43,815.06	43,815.06

32,146.13 32,146.13

Org: UBBICN - PI Catherine Neal

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H059 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(2,890.50)	(2,890.50)	0.00	5,565.75	(8,456.25)	2,890.50	2,890.50	0.00	0.00
Total Fund: 11H059		(2,890.50)	(2,890.50)	0.00	5,565.75	(8,456.25)	2,890.50	2,890.50	0.00	0.00
Fund: 11H125 - Temp Profiles & Plant Perf. 2011										
520000	Federal Appropriations	0.00	0.00	(39.85)	4,385.31	(4,385.31)	0.00	0.00	0.00	0.00
Total Fund: 11H125		0.00	0.00	(39.85)	4,385.31	(4,385.31)	0.00	0.00	0.00	0.00
Fund: 11H959 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(3,478.37)	(3,478.37)	0.00	0.00	(3,478.37)	2,818.78	2,818.78	659.59	659.59
Total Fund: 11H959		(3,478.37)	(3,478.37)	0.00	0.00	(3,478.37)	2,818.78	2,818.78	659.59	659.59
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match										
811006	NonMand Tran In-General Funds	0.00	2,456.25	0.00	2,456.25	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	8,930.55	9,107.88	(1.46)	9,106.42	1.46	18,992.60	19,082.52	21,524.36	21,524.36
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: 15H461		8,930.55	11,564.13	(1.46)	11,562.67	1.46	18,992.60	19,082.52	21,524.36	21,524.36
Total Org: UBBICN		2,561.68	5,195.26	(41.31)	21,513.73	(16,318.47)	24,701.88	24,791.80	22,183.95	22,183.95

Org: UBBICS - PI Charles G Schwab

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R909 - Metabolic Relationships in 2009										
520000	Federal Appropriations	(9,954.00)	(9,954.00)	0.00	0.00	(9,954.00)	2,496.07	2,496.07	7,457.93	7,457.93
Total Fund: 11R909		(9,954.00)	(9,954.00)	0.00	0.00	(9,954.00)	2,496.07	2,496.07	7,457.93	7,457.93
Fund: 11R910 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	3,685.45	3,685.45	6,314.55	6,314.55
Total Fund: 11R910		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	3,685.45	3,685.45	6,314.55	6,314.55
Fund: 14B643 - Rumen Protected Lysine Product										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,718.11	9,718.11
Total Fund: 14B643		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,718.11	9,718.11
Fund: 14B659 - Lysine Bioavailability										
531000	US Corporate Grants & Contracts	(18,172.33)	(18,172.33)	0.00	0.00	(18,172.33)	0.00	0.00	18,172.33	18,172.33
Total Fund: 14B659		(18,172.33)	(18,172.33)	0.00	0.00	(18,172.33)	0.00	0.00	18,172.33	18,172.33
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	(22,302.33)	(22,302.33)	28,500.08	28,500.08
Total Fund: 15H447		0.00	0.00	0.00	0.00	0.00	(22,302.33)	(22,302.33)	28,500.08	28,500.08
Fund: 15H448 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(22,302.32)	(22,302.32)	28,500.07	28,500.07
Total Fund: 15H448		0.00	0.00	0.00	0.00	0.00	(22,302.32)	(22,302.32)	28,500.07	28,500.07
Fund: 15H510 - Metabolic-Nutrients-Cows-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	22,302.33	22,302.33	23,490.19	23,490.19
Total Fund: 15H510		0.00	0.00	0.00	0.00	0.00	22,302.33	22,302.33	23,490.19	23,490.19
Fund: 15H511 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	22,302.33	22,302.33	23,490.19	23,490.19
Total Fund: 15H511		0.00	0.00	0.00	0.00	0.00	22,302.33	22,302.33	23,490.19	23,490.19
Fund: 1DBCS0 - PI Charles SCHWAB										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,147.90	(2,147.90)	1,273.46	1,273.46	4,336.38	4,336.38
Total Fund: 1DBCS0		0.00	0.00	0.00	2,147.90	(2,147.90)	1,273.46	1,273.46	4,336.38	4,336.38
Total Org: UBBICS		(38,126.33)	(38,126.33)	0.00	2,147.90	(40,274.23)	7,454.99	7,454.99	149,979.83	149,979.83

Org: UBBIDB - PI David Berlinsky

Org Mgr: McGlone, Tammy M

[illegible]

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: 15H513 - Growth of GofM Atlantic Cod Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	1,430.60	1,430.60	(1,430.60)	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	12,525.10	7,712.93	0.01	7,712.94	(0.01)	43,153.26	43,153.26	26,683.78	26,683.78
Total Fund: 15H513		12,525.10	7,712.93	1,430.61	9,143.54	(1,430.61)	43,153.26	43,153.26	26,683.78	26,683.78
Fund: 15H545 - Aquaculture Methods										
8I1006	NonMand Tran In-General Funds	0.00	1,529.24	1,529.24	1,529.24	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	5,642.33	0.02	5,642.35	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 15H545		0.00	7,171.57	1,529.26	7,171.59	(0.02)	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	0.00	0.00	0.00	0.00	639.51	639.51
Total Fund: 1DB073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.51	639.51
Fund: 1DBDB2 - PI David Berlinsky										
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	6,247.65	(6,247.65)	8,606.24	8,606.24	9,799.10	9,799.10
Total Fund: 1DBDB2		0.00	0.00	0.00	6,247.65	(6,247.65)	9,806.24	9,806.24	9,799.10	9,799.10
Total Org: UBBIDB		(157,939.82)	(155,580.42)	23,098.83	193,375.29	(348,955.71)	183,982.01	183,982.01	78,572.42	76,564.80

Org: UBBIDC - PI Don Chandler

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H157 - Leafhoppers in NH 2011								
520000	Federal Appropriations	0.00	0.00	2,319.23	3,319.33	(3,319.33)	0.00	0.00
Total Fund: 11H157		0.00	0.00	2,319.23	3,319.33	(3,319.33)	0.00	0.00
Fund: 13F058 - Lepidoptera Survey Concord NH								
530100	NH State Programs	(20,412.34)	(20,412.34)	0.00	0.00	(20,412.34)	19,632.30	19,632.30
Total Fund: 13F058		(20,412.34)	(20,412.34)	0.00	0.00	(20,412.34)	19,632.30	19,632.30
Fund: 15H542 - Leafhoppers in NH								
811016	NMT fr/to Restricted-AES PAU match	0.00	12,193.98	(2.63)	12,191.35	2.63	0.00	0.00
Total Fund: 15H542		0.00	12,193.98	(2.63)	12,191.35	2.63	0.00	0.00
Fund: 1DBDC0 - PI Don CHANDLER								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	438.94	(438.94)	251.61	251.61
Total Fund: 1DBDC0		0.00	0.00	0.00	438.94	(438.94)	251.61	251.61
Total Org: UBBIDC		(20,412.34)	(8,218.36)	2,316.60	15,949.62	(24,167.98)	19,883.91	19,883.91

Org: UBBIEF - PI Elizabeth Fairchild

Org Mgr: Fairchild, Elizabeth A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B66 - Development of Multibeam Sonar										
530000	Federal Programs	(828.00)	(828.00)	0.00	(828.00)	0.00	0.00	0.00	828.00	828.00
Total Fund: 111B66		(828.00)	(828.00)	0.00	(828.00)	0.00	0.00	0.00	828.00	828.00
Fund: 111B77 - Winter Flounder Survival										
530000	Federal Programs	(7,135.85)	(7,135.85)	0.00	0.00	(7,135.85)	0.00	0.00	7,135.85	7,135.85
Total Fund: 111B77		(7,135.85)	(7,135.85)	0.00	0.00	(7,135.85)	0.00	0.00	7,135.85	7,135.85
Fund: 111B86 - Winter Flounder in South GOM										
530000	Federal Programs	(234,712.74)	(234,712.74)	938.78	8,903.26	(243,616.00)	4,902.61	4,902.61	229,810.13	229,810.13
Total Fund: 111B86		(234,712.74)	(234,712.74)	938.78	8,903.26	(243,616.00)	4,902.61	4,902.61	229,810.13	229,810.13
Fund: 111C61 - Atlantic Wilffish Aggregations										
530000	Federal Programs	0.00	0.00	2,967.34	7,478.24	(7,478.24)	0.00	0.00	0.00	0.00
Total Fund: 111C61		0.00	0.00	2,967.34	7,478.24	(7,478.24)	0.00	0.00	0.00	0.00
Fund: 111C76 - Developing Enhancement Program										
530000	Federal Programs	0.00	0.00	4,204.42	43,576.94	(43,576.94)	0.00	0.00	0.00	0.00
Total Fund: 111C76		0.00	0.00	4,204.42	43,576.94	(43,576.94)	0.00	0.00	0.00	0.00
Fund: 111D02 - Channeled Whelk Fishery										
530000	Federal Programs	0.00	0.00	557.21	557.21	(557.21)	0.00	0.00	0.00	0.00
Total Fund: 111D02		0.00	0.00	557.21	557.21	(557.21)	0.00	0.00	0.00	0.00
Fund: 13V118 - Assessing Green Crabs in NH										
530100	NH State Programs	(17,494.16)	(17,494.16)	0.00	10,408.79	(27,902.95)	17,494.16	17,494.16	0.00	0.00
Total Fund: 13V118		(17,494.16)	(17,494.16)	0.00	10,408.79	(27,902.95)	17,494.16	17,494.16	0.00	0.00
Fund: 14N950 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(57,712.18)	(57,712.18)	0.00	(712.77)	(56,999.41)	56,839.07	56,839.07	873.11	873.11
Total Fund: 14N950		(57,712.18)	(57,712.18)	0.00	(712.77)	(56,999.41)	56,839.07	56,839.07	873.11	873.11
Fund: 14NA20 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(106,264.83)	(106,264.83)	202.46	7,547.22	(113,812.05)	106,264.83	106,264.83	0.00	0.00
Total Fund: 14NA20		(106,264.83)	(106,264.83)	202.46	7,547.22	(113,812.05)	106,264.83	106,264.83	0.00	0.00
Fund: 14NB07 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13,777.33	166,841.17	(166,841.17)	0.00	0.00	0.00	0.00
Total Fund: 14NB07		0.00	0.00	13,777.33	166,841.17	(166,841.17)	0.00	0.00	0.00	0.00
Fund: 1DBEF0 - PI Elizabeth Fairchild										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,696.04	(5,696.04)	341.85	341.85	0.00	0.00
Total Fund: 1DBEF0		0.00	0.00	0.00	5,696.04	(5,696.04)	341.85	341.85	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
(424,147.76)	(424,147.76)	22,647.54	249,468.10	(673,615.86)	185,842.52	185,842.52	238,647.09	238,647.09

Total Org: UBBIEF

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	27,358.00	14,486.63	0.00	14,486.63	0.00	1,201.63	1,201.63	27,658.30	27,658.30
Total Fund: 1UB000		27,358.00	14,486.63	0.00	14,486.63	0.00	1,201.63	1,201.63	27,658.30	27,658.30
Total Org: UBBIEQ		27,358.00	14,486.63	0.00	14,486.63	0.00	1,201.63	1,201.63	27,658.30	27,658.30

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	(120,908.02)	(120,908.02)	11,556.23	45,681.94	(166,589.96)	62,893.77	62,893.77	58,014.25	58,014.25
Total Fund: 110163		(120,908.02)	(120,908.02)	11,556.23	45,681.94	(166,589.96)	62,893.77	62,893.77	58,014.25	58,014.25
Fund: 110187 - Conservation Innovation Grant										
530000	Federal Programs	0.00	0.00	12,861.33	27,705.09	(27,705.09)	0.00	0.00	0.00	0.00
Total Fund: 110187		0.00	0.00	12,861.33	27,705.09	(27,705.09)	0.00	0.00	0.00	0.00
Fund: 110198 - GBE Contribution Agreement										
530000	Federal Programs	0.00	0.00	2,652.03	3,147.03	(3,147.03)	0.00	0.00	0.00	0.00
Total Fund: 110198		0.00	0.00	2,652.03	3,147.03	(3,147.03)	0.00	0.00	0.00	0.00
Fund: 115079 - Pore Water Sulfides										
530000	Federal Programs	(2,407.48)	(2,407.48)	0.00	(7.48)	(2,400.00)	2,407.48	2,407.48	0.00	0.00
Total Fund: 115079		(2,407.48)	(2,407.48)	0.00	(7.48)	(2,400.00)	2,407.48	2,407.48	0.00	0.00
Fund: 13V107 - Fresh Creek Assessment										
530100	NH State Programs	(21,756.22)	(21,756.22)	0.00	0.00	(21,756.22)	3,001.80	3,001.80	18,754.42	18,754.42
Total Fund: 13V107		(21,756.22)	(21,756.22)	0.00	0.00	(21,756.22)	3,001.80	3,001.80	18,754.42	18,754.42
Fund: 14F079 - Mangrove Restoration, Grenada										
531110	NonUS Foundtn & Not-for-Profit G&C	(22,302.62)	(22,302.62)	0.00	4,330.38	(26,633.00)	22,302.62	22,302.62	0.00	0.00
Total Fund: 14F079		(22,302.62)	(22,302.62)	0.00	4,330.38	(26,633.00)	22,302.62	22,302.62	0.00	0.00
Fund: 14G168 - Rare Species Restoration										
530200	Non-NH State and Local Government	(314.02)	(314.02)	141.83	31,838.18	(32,152.20)	314.02	314.02	0.00	0.00
Total Fund: 14G168		(314.02)	(314.02)	141.83	31,838.18	(32,152.20)	314.02	314.02	0.00	0.00
Fund: 14G178 - Wells Reserve Saltmarsh										
530200	Non-NH State and Local Government	0.00	0.00	2,221.98	11,214.06	(11,214.06)	0.00	0.00	0.00	0.00
Total Fund: 14G178		0.00	0.00	2,221.98	11,214.06	(11,214.06)	0.00	0.00	0.00	0.00
Fund: 14N982 - Saltmarsh Data Base										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00	0.00
Total Fund: 14N982		0.00	0.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00	0.00
Fund: 15C711 - Conservation Innovation Grant - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	186.09	32,680.71	(32,680.71)	0.00	0.00	0.00	0.00
Total Fund: 15C711		0.00	0.00	186.09	32,680.71	(32,680.71)	0.00	0.00	0.00	0.00
Fund: 1DBGM0 - PI Gregg Moore										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	955.06	955.06	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,009.87	(2,009.87)	108.72	108.72	2,079.08	2,079.08
Total Fund: 1DBGM0		0.00	0.00	0.00	2,009.87	(2,009.87)	1,063.78	1,063.78	2,079.08	2,079.08

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
Total Org: UBBIGM	(167,688.36)	(167,688.36)	29,619.49	158,599.78	(326,288.14)	97,923.47	97,923.47	78,847.75	78,847.75

Org: UBBIB - Herbarium

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(29,911.25)	(29,911.25)	0.00	14,449.27	(44,360.52)	29,911.25	29,911.25	0.00	0.00
Total Fund: 11H000		(29,911.25)	(29,911.25)	0.00	14,449.27	(44,360.52)	29,911.25	29,911.25	0.00	0.00
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	0.00	0.00	275.41	9,367.84	(9,367.84)	0.00	0.00	0.00	0.00
Total Fund: 11H100		0.00	0.00	275.41	9,367.84	(9,367.84)	0.00	0.00	0.00	0.00
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(45,672.85)	(45,672.85)	0.00	0.00	(45,672.85)	45,672.85	45,672.85	0.00	0.00
Total Fund: 11H900		(45,672.85)	(45,672.85)	0.00	0.00	(45,672.85)	45,672.85	45,672.85	0.00	0.00
Fund: 11M100 - McIntire-Stennis Admin 2011										
520000	Federal Appropriations	0.00	0.00	271.85	1,461.19	(1,461.19)	0.00	0.00	0.00	0.00
Total Fund: 11M100		0.00	0.00	271.85	1,461.19	(1,461.19)	0.00	0.00	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(29,539.26)	(29,539.26)	29,539.26	29,539.26
Total Fund: 11R901		0.00	0.00	0.00	0.00	0.00	(29,539.26)	(29,539.26)	29,539.26	29,539.26
Total Org: UBBIB		(75,584.10)	(75,584.10)	547.26	25,278.30	(100,862.40)	46,044.84	46,044.84	29,539.26	29,539.26

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: 111C03 - Multi-Beam Sonar Boat Time 09										
530000	Federal Programs	(27,684.72)	(27,684.72)	0.00	0.00	(27,684.72)	3,780.00	3,780.00	23,904.72	23,904.72
Total Fund: 111C03		(27,684.72)	(27,684.72)	0.00	0.00	(27,684.72)	3,780.00	3,780.00	23,904.72	23,904.72
Fund: 111C04 - Dev of Multi-Beam Sonar 09										
530000	Federal Programs	(4,685.15)	(4,685.15)	577.10	8,796.17	(13,481.32)	2,645.00	2,645.00	2,040.15	2,040.15
Total Fund: 111C04		(4,685.15)	(4,685.15)	577.10	8,796.17	(13,481.32)	2,645.00	2,645.00	2,040.15	2,040.15
Fund: 111C75 - Acoustic & Trawl Surveys										
530000	Federal Programs	0.00	0.00	31,167.84	40,567.15	(40,567.15)	0.00	0.00	0.00	0.00
Total Fund: 111C75		0.00	0.00	31,167.84	40,567.15	(40,567.15)	0.00	0.00	0.00	0.00
Fund: 111C82 - Submerged Culture of Steelhead										
530000	Federal Programs	0.00	0.00	15,492.77	37,553.13	(37,553.13)	0.00	0.00	0.00	0.00
Total Fund: 111C82		0.00	0.00	15,492.77	37,553.13	(37,553.13)	0.00	0.00	0.00	0.00
Fund: 14F088 - SINTEF										
531010	Non US Corporate Grants & Contracts	0.00	0.00	4,042.35	63,433.66	(63,433.66)	0.00	0.00	0.00	0.00
Total Fund: 14F088		0.00	0.00	4,042.35	63,433.66	(63,433.66)	0.00	0.00	0.00	0.00
Fund: 14F089 - SINTEF Off-Campus										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	390.60	(390.60)	0.00	0.00	0.00	0.00
Total Fund: 14F089		0.00	0.00	0.00	390.60	(390.60)	0.00	0.00	0.00	0.00
Fund: 14N871 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(190,255.66)	(190,255.66)	0.00	124.86	(190,380.52)	60.90	60.90	190,194.76	190,194.76
Total Fund: 14N871		(190,255.66)	(190,255.66)	0.00	124.86	(190,380.52)	60.90	60.90	190,194.76	190,194.76
Fund: 15C622 - Dev of Multi-Beam Sonar 09 - CS										
8I1003	NonMand Tran In-Cost Share	(21,101.00)	(21,101.00)	(0.01)	19,341.43	(40,442.43)	21,101.00	21,101.00	0.00	0.00
Total Fund: 15C622		(21,101.00)	(21,101.00)	(0.01)	19,341.43	(40,442.43)	21,101.00	21,101.00	0.00	0.00
Fund: 15C716 - SINTEF - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,356.53	12,192.52	(12,192.52)	0.00	0.00	0.00	0.00
Total Fund: 15C716		0.00	0.00	1,356.53	12,192.52	(12,192.52)	0.00	0.00	0.00	0.00
Fund: 15H502 - Lobsters, Thermal Gradien Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	2,065.41	0.00	2,065.41	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H502		0.00	2,065.41	0.00	2,065.41	0.00	0.00	0.00	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support										
8I1006	NonMand Tran In-General Funds	0.00	0.00	3,002.47	3,002.47	(3,002.47)	0.00	0.00	0.00	0.00
Total Fund: 1DB073		0.00	0.00	3,002.47	3,002.47	(3,002.47)	0.00	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: 1DB419 - Bilateral Escape Workshop								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15,980.00	15,980.00
Total Fund: 1DB419		0.00	0.00	0.00	0.00	0.00	15,980.00	15,980.00
Fund: 1DBWH0 - PI W. Hunting HOWELL								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	42.05	42.05	(42.05)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,881.70	(6,881.70)	15,378.02	15,378.02
Total Fund: 1DBWH0		0.00	0.00	42.05	6,923.75	(6,923.75)	15,378.02	15,378.02
Total Org: UBBIIH		(243,726.53)	(241,661.12)	55,681.10	194,391.15	(436,052.27)	42,964.92	42,964.92
							247,108.58	247,108.58

Org: UBBIL - PI Iago Lowe

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H100 - Hatch Administration 2011								
520000	Federal Appropriations	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 11H100		0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00
Total Org: UBBIL								
0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UBBIJB - PI Jessica Bolker

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJB0 - PI Jessica BOLKER								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	814.35	(814.35)	0.00	0.00
Total Fund: 1DBJB0		0.00	0.00	0.00	814.35	(814.35)	0.00	0.00
Total Org: UBBIJB								
		0.00	0.00	0.00	814.35	(814.35)	0.00	0.00

Org: UBBIJH - PI James Haney

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H005 - Lake Microcystins, Hum.Health 2010										
520000	Federal Appropriations	(3,279.87)	(3,279.87)	0.00	4,434.44	(7,714.31)	3,279.87	3,279.87	0.00	0.00
Total Fund: 11H005		(3,279.87)	(3,279.87)	0.00	4,434.44	(7,714.31)	3,279.87	3,279.87	0.00	0.00
Fund: 11H105 - Lake Microcystins, Hum.Health 2011										
520000	Federal Appropriations	0.00	0.00	643.54	4,738.48	(4,738.48)	0.00	0.00	0.00	0.00
Total Fund: 11H105		0.00	0.00	643.54	4,738.48	(4,738.48)	0.00	0.00	0.00	0.00
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	(7,922.25)	(7,922.25)	0.00	0.00	(7,922.25)	7,424.41	7,424.41	497.84	497.84
Total Fund: 11H905		(7,922.25)	(7,922.25)	0.00	0.00	(7,922.25)	7,424.41	7,424.41	497.84	497.84
Fund: 14N906 - Zooplankton Analysis and Key										
531100	US Foundation & Not-for-Profit G&C	(72,294.97)	(72,294.97)	0.00	0.00	(72,294.97)	47,651.16	47,651.16	24,643.81	24,643.81
Total Fund: 14N906		(72,294.97)	(72,294.97)	0.00	0.00	(72,294.97)	47,651.16	47,651.16	24,643.81	24,643.81
Fund: 15H504 - Lake Microcystins, Hum.Health Match										
8I1006	NonMand Tran In-General Funds	0.00	1,529.11	0.00	0.00	1,529.11	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	17,661.00	18,647.20	210.91	18,858.11	(210.91)	17,782.80	17,782.80	37,743.17	37,743.17
Total Fund: 15H504		17,661.00	20,176.31	210.91	18,858.11	1,318.20	17,782.80	17,782.80	37,743.17	37,743.17
Fund: 1DBJH2 - PI James HANEY										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,771.63	(2,771.63)	2,874.30	2,874.30	520.61	520.61
Total Fund: 1DBJH2		0.00	0.00	0.00	2,771.63	(2,771.63)	2,874.30	2,874.30	520.61	520.61
Total Org: UBBIJH		(65,836.09)	(63,320.78)	854.45	30,802.66	(94,123.44)	79,012.54	79,012.54	63,405.43	63,405.43

Org: UBBIJL - PI J Brent Loy

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H001 - Squash Breeding for Nutrition 2010										
520000	Federal Appropriations	(27,594.71)	(27,594.71)	0.00	11,573.50	(39,168.21)	26,825.91	27,594.71	0.00	0.00
Total Fund: 11H001		(27,594.71)	(27,594.71)	0.00	11,573.50	(39,168.21)	26,825.91	27,594.71	0.00	0.00
Fund: 11H122 - Interspecies Hybrids Squash 2011										
520000	Federal Appropriations	0.00	0.00	9,018.15	31,079.80	(31,079.80)	0.00	0.00	0.00	0.00
Total Fund: 11H122		0.00	0.00	9,018.15	31,079.80	(31,079.80)	0.00	0.00	0.00	0.00
Fund: 11H901 - Squash Breeding for Nutrition 2009										
520000	Federal Appropriations	(39,536.80)	(39,536.80)	0.00	0.00	(39,536.80)	22,915.25	22,915.25	16,621.55	16,621.55
Total Fund: 11H901		(39,536.80)	(39,536.80)	0.00	0.00	(39,536.80)	22,915.25	22,915.25	16,621.55	16,621.55
Fund: 11R005 - Conservation Plant Resources 2010										
520000	Federal Appropriations	(5,183.78)	(5,183.78)	0.00	6,738.81	(11,922.59)	5,183.78	5,183.78	0.00	0.00
Total Fund: 11R005		(5,183.78)	(5,183.78)	0.00	6,738.81	(11,922.59)	5,183.78	5,183.78	0.00	0.00
Fund: 11R105 - Conservation Plant Resources 2011										
520000	Federal Appropriations	0.00	0.00	3,324.16	6,667.55	(6,667.55)	0.00	0.00	0.00	0.00
Total Fund: 11R105		0.00	0.00	3,324.16	6,667.55	(6,667.55)	0.00	0.00	0.00	0.00
Fund: 11R917 - Conservation Plant Resources 2009										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	3,400.98	3,400.98	6,599.02	6,599.02
Total Fund: 11R917		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	3,400.98	3,400.98	6,599.02	6,599.02
Fund: 15H462 - Conservation Plant Resources -Match										
8I1016	NMT fr/to Restricted-AES PAU match	2,564.56	0.00	0.00	0.00	0.00	10,921.34	10,921.34	22,574.62	22,574.62
Total Fund: 15H462		2,564.56	0.00	0.00	0.00	0.00	10,921.34	10,921.34	22,574.62	22,574.62
Fund: 15H505 - Squash Breeding for Nutrition Match										
8I1006	NonMand Tran In-General Funds	0.00	2,456.25	0.00	2,456.25	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	10,176.83	2,726.28	0.00	2,726.28	0.00	18,576.42	18,576.42	22,574.61	22,574.61
Total Fund: 15H505		10,176.83	5,182.53	0.00	5,182.53	0.00	18,576.42	18,576.42	22,574.61	22,574.61
Fund: 15H524 - Conservation Plant Resources										
8I1016	NMT fr/to Restricted-AES PAU match	7,612.27	10,481.87	(1.64)	10,480.23	1.64	7,655.08	7,655.08	0.00	0.00
Total Fund: 15H524		7,612.27	10,481.87	(1.64)	10,480.23	1.64	7,655.08	7,655.08	0.00	0.00
Fund: 15H548 - Interspecies Hybrids Squash										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	7,755.57	(1.66)	7,753.91	1.66	0.00	0.00	0.00	0.00
Total Fund: 15H548		0.00	7,755.57	(1.66)	7,753.91	1.66	0.00	0.00	0.00	0.00

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: 1DBJL1 - PI J. Brent LOY										
570300	Miscellaneous Sources	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	76.32	(76.32)	66.26	66.26	135.41	135.41
Total Fund: 1DBJL1		0.00	0.00	0.00	776.32	(776.32)	66.26	66.26	135.41	135.41
Total Org: UBBIJL		(61,961.63)	(58,895.32)	12,339.01	80,252.65	(139,147.97)	95,545.02	96,313.82	68,505.21	68,505.21

Org: UBBIKB - PI Kirk Broders

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010								
520000	Federal Appropriations	0.00	0.00	0.00	69,961.08	(69,961.08)	0.00	0.00
Total Fund: 11H000		0.00	0.00	0.00	69,961.08	(69,961.08)	0.00	0.00
Fund: 11H100 - Hatch Administration 2011								
520000	Federal Appropriations	0.00	0.00	6,424.76	36,191.02	(36,191.02)	0.00	0.00
Total Fund: 11H100		0.00	0.00	6,424.76	36,191.02	(36,191.02)	0.00	0.00
Fund: 14NB49 - Preservation of Butternut								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,780.37	4,693.08	(4,693.08)	0.00	0.00
Total Fund: 14NB49		0.00	0.00	1,780.37	4,693.08	(4,693.08)	0.00	0.00
Fund: 15H111 - Hatch Administration - Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	6,964.30	6,964.30	(6,964.30)	0.00	0.00
Total Fund: 15H111		0.00	0.00	6,964.30	6,964.30	(6,964.30)	0.00	0.00
Total Org: UBBIKB		0.00	0.00	15,169.43	117,809.48	(117,809.48)	0.00	0.00

Org: UBBILH - PI Larry G Harris

Org Mgr: McGlone, Tammy M

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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: 1DBLH0 - PI Larry HARRIS								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	608.33	608.33
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,398.98	(1,398.98)	1,648.39	1,648.39
Total Fund: 1DBLH0		0.00	0.00	0.00	1,398.98	(1,398.98)	1,648.39	1,648.39
Total Org: UBBILH		(132,187.35)	(129,748.39)	39,354.93	206,068.58	(335,816.97)	162,848.02	162,848.02
							48,648.20	48,648.20

Org: UBBILJ - PI Lee Jahnke

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H907 - Inhibition of Photosynthesis 2009										
520000	Federal Appropriations	(5,996.16)	(5,996.16)	0.00	0.00	(5,996.16)	1,054.11	1,054.11	4,942.05	4,942.05
Total Fund: 11H907		(5,996.16)	(5,996.16)	0.00	0.00	(5,996.16)	1,054.11	1,054.11	4,942.05	4,942.05
Total Org: UBBILJ		(5,996.16)	(5,996.16)	0.00	0.00	(5,996.16)	1,054.11	1,054.11	4,942.05	4,942.05

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	(72,742.65)	(72,742.65)	0.00	1,511.40	(74,254.05)	27,443.36	27,443.36	45,299.29	45,299.29
Total Fund: 111B80		(72,742.65)	(72,742.65)	0.00	1,511.40	(74,254.05)	27,443.36	27,443.36	45,299.29	45,299.29
Fund: 14N858 - East Coast US Turtle Tags										
531100	US Foundation & Not-for-Profit G&C	(71,000.00)	(71,000.00)	0.00	0.00	(71,000.00)	0.00	0.00	71,000.00	71,000.00
Total Fund: 14N858		(71,000.00)	(71,000.00)	0.00	0.00	(71,000.00)	0.00	0.00	71,000.00	71,000.00
Fund: 1DBMM0 - PI Maryellen Lutcavage										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	20,180.64	(20,180.64)	25,299.11	25,299.11	3,819.50	3,819.50
Total Fund: 1DBMM0		0.00	0.00	0.00	20,180.64	(20,180.64)	25,899.11	25,899.11	3,819.50	3,819.50
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	300.00	300.00
580005	Automated PO Carryforward Budget	0.00	2,210.64	0.00	0.00	2,210.64	0.00	0.00	0.00	0.00
Total Fund: 1GB162		0.00	2,210.64	0.00	1,000.00	1,210.64	0.00	0.00	300.00	300.00
Total Org: UBBIML		(143,742.65)	(141,532.01)	0.00	22,692.04	(164,224.05)	53,342.47	53,342.47	120,418.79	120,418.79

Org: UBBIMS - PI Michelle P Scott

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H046 - Repro & Care-Burying Beetles 2010								
520000 Federal Appropriations	(292.83)	0.00	5,707.01	(5,999.84)	292.83	292.83	0.00	0.00
Total Fund: 11H046	(292.83)	0.00	5,707.01	(5,999.84)	292.83	292.83	0.00	0.00
Fund: 11H946 - Repro & Care-Burying Beetles 2009								
520000 Federal Appropriations	(4,483.14)	0.00	0.00	(4,483.14)	923.51	923.51	3,559.63	3,559.63
Total Fund: 11H946	(4,483.14)	0.00	0.00	(4,483.14)	923.51	923.51	3,559.63	3,559.63
Fund: 15H398 - Repro & Care-Burying Beetles-Match								
8I1016 NMT fr/to Restricted-AES PAU match	13,538.65	0.00	2,189.39	0.00	13,632.02	13,632.02	28,933.48	28,933.48
Total Fund: 15H398	13,538.65	0.00	2,189.39	0.00	13,632.02	13,632.02	28,933.48	28,933.48
Fund: 1DBMS0 - PI Michelle SCOTT								
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: 1DBMS0	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Org: UBBIMS	8,762.68	0.00	7,896.40	(10,482.98)	15,448.36	15,448.36	32,493.11	32,493.11

Org: UBBINW - PI Nancy Whitehouse

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(822.52)	(822.52)	0.00	839.82	(1,662.34)	822.52	822.52	0.00	0.00
Total Fund: 11H000		(822.52)	(822.52)	0.00	839.82	(1,662.34)	822.52	822.52	0.00	0.00
Fund: 11H100 - Hatch Administration 2011										
520000	Federal Appropriations	0.00	0.00	43.97	452.66	(452.66)	0.00	0.00	0.00	0.00
Total Fund: 11H100		0.00	0.00	43.97	452.66	(452.66)	0.00	0.00	0.00	0.00
Fund: 14B728 - Lysine Bioavailability										
531000	US Corporate Grants & Contracts	0.00	0.00	6,686.29	29,035.37	(29,035.37)	0.00	0.00	0.00	0.00
Total Fund: 14B728		0.00	0.00	6,686.29	29,035.37	(29,035.37)	0.00	0.00	0.00	0.00
Total Org: UBBINW		(822.52)	(822.52)	6,730.26	30,327.85	(31,150.37)	822.52	822.52	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: 11H001 - Squash Breeding for Nutrition 2010										
520000	Federal Appropriations	(7.00)	(7.00)	0.00	(7.00)	0.00	7.00	7.00	0.00	0.00
Total Fund: 11H001		(7.00)	(7.00)	0.00	(7.00)	0.00	7.00	7.00	0.00	0.00
Fund: 1DB027 - Diagnostic Services-insects										
560Z00	Other Ed Sales and Services	0.00	0.00	150.00	655.00	(655.00)	2,800.00	2,800.00	1,159.00	1,159.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	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: 1DB027		0.00	0.00	150.00	655.00	(655.00)	4,300.00	4,300.00	1,409.00	1,409.00
Fund: 1DB036 - As UNH Horsemans Club										
570300	Miscellaneous Sources	0.00	0.00	750.00	1,490.00	(1,490.00)	2,179.00	2,179.00	1,205.00	1,205.00
Total Fund: 1DB036		0.00	0.00	750.00	1,490.00	(1,490.00)	2,179.00	2,179.00	1,205.00	1,205.00
Fund: 1DB045 - Therapeutic Riding Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	2,710.00	16,480.00	(16,480.00)	17,042.00	17,042.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	5,635.00	(5,635.00)	5,810.40	5,810.40	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	10,008.00	(10,008.00)	8,137.00	8,137.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	35,240.66	35,240.66
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
570341	Other Sources-Fundraising	0.00	0.00	102.20	1,559.79	(1,559.79)	7,289.23	7,289.23	0.00	0.00
Total Fund: 1DB045		0.00	0.00	2,812.20	33,682.79	(33,682.79)	39,653.63	39,653.63	37,740.66	37,740.66
Fund: 1DB051 - Cream Progam										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,600.00	(2,600.00)	2,301.12	2,301.12	2,065.00	2,065.00
Total Fund: 1DB051		0.00	0.00	0.00	2,600.00	(2,600.00)	2,301.12	2,301.12	2,065.00	2,065.00
Fund: 1DB065 - Center for Freshwater Biology										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,800.00	(4,800.00)	175.00	175.00	40.00	40.00
Total Fund: 1DB065		0.00	0.00	0.00	4,800.00	(4,800.00)	175.00	175.00	40.00	40.00
Fund: 1DB066 - Minocha Lab Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	83.22	(83.22)	5,758.66	5,758.66	1,641.56	1,641.56
Total Fund: 1DB066		0.00	0.00	0.00	83.22	(83.22)	5,758.66	5,758.66	1,641.56	1,641.56
Fund: 1DB067 - Growing a Green Generation Project										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	180.00	180.00	5,805.00	5,805.00
Total Fund: 1DB067		0.00	0.00	0.00	0.00	0.00	180.00	180.00	5,805.00	5,805.00
Fund: 1DB083 - UNH Equestrian Teams										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00	392.00
570300	Miscellaneous Sources	0.00	0.00	2,495.00	28,873.48	(28,873.48)	21,001.85	21,001.85	19,008.58	19,008.58
Total Fund: 1DB083		0.00	0.00	2,495.00	28,873.48	(28,873.48)	21,001.85	21,001.85	19,400.58	19,400.58

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: 1DB086 - Biological Sciences Equipment Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	45,000.00	45,000.00	(45,000.00)	45,000.00	45,000.00	14,655.00	14,655.00
Total Fund: 1DB086		0.00	0.00	45,000.00	45,000.00	(45,000.00)	45,000.00	45,000.00	14,655.00	14,655.00
Fund: 1DB090 - BIOL Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,774.00	(9,774.00)	13,072.00	13,072.00	8,374.00	8,374.00
Total Fund: 1DB090		0.00	0.00	0.00	9,774.00	(9,774.00)	13,072.00	13,072.00	8,374.00	8,374.00
Fund: 1DB414 - EI Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	13,002.52	13,002.52	0.00	0.00
Total Fund: 1DB414		0.00	0.00	0.00	0.00	0.00	13,002.52	13,002.52	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	500.00	500.00
Total Fund: 1DBDIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GB001 - Robert P Ahern Memorial Schola										
550	Endowment Income	2,973.24	2,973.24	0.00	0.00	2,973.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,973.24	(2,973.24)	2,992.89	2,992.89	3,543.72	3,543.72
Total Fund: 1GB001		2,973.24	2,973.24	0.00	2,973.24	0.00	2,992.89	2,992.89	3,543.72	3,543.72
Fund: 1GB006 - David W Drew Memorial Scholars										
550	Endowment Income	1,231.29	1,231.29	0.00	0.00	1,231.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,231.29	(1,231.29)	1,239.43	1,239.43	1,467.56	1,467.56
Total Fund: 1GB006		1,231.29	1,231.29	0.00	1,231.29	0.00	1,239.43	1,239.43	1,467.56	1,467.56
Fund: 1GB011 - Kenneth R Fowler Scholarship										
550	Endowment Income	1,892.74	1,892.74	0.00	0.00	1,892.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,892.74	(1,892.74)	1,884.74	1,884.74	2,160.88	2,160.88
Total Fund: 1GB011		1,892.74	1,892.74	0.00	1,892.74	0.00	1,884.74	1,884.74	2,160.88	2,160.88
Fund: 1GB012 - Hubbard Poultry Fellow As H194										
550	Endowment Income	5,605.49	5,605.49	0.00	0.00	5,605.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,605.49	(5,605.49)	5,642.55	5,642.55	6,681.00	6,681.00
Total Fund: 1GB012		5,605.49	5,605.49	0.00	5,605.49	0.00	5,642.55	5,642.55	6,681.00	6,681.00
Fund: 1GB013 - Kenneth L Issacs Scholarship										
550	Endowment Income	1,071.99	1,071.99	0.00	0.00	1,071.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,071.99	(1,071.99)	1,079.07	1,079.07	1,277.68	1,277.68
Total Fund: 1GB013		1,071.99	1,071.99	0.00	1,071.99	0.00	1,079.07	1,079.07	1,277.68	1,277.68

Org: UBBIOL - Department of Biological Sciences

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB021 - Kenneth S Morrow Scholarship										
550	Endowment Income	991.14	991.14	0.00	0.00	991.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	991.14	(991.14)	997.70	997.70	1,181.32	1,181.32
Total Fund: 1GB021		991.14	991.14	0.00	991.14	0.00	997.70	997.70	1,181.32	1,181.32
Fund: 1GB023 - Plant Science-ford Scholarship										
550	Endowment Income	295.60	295.60	0.00	0.00	295.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	295.60	(295.60)	256.99	256.99	304.28	304.28
Total Fund: 1GB023		295.60	295.60	0.00	295.60	0.00	256.99	256.99	304.28	304.28
Fund: 1GB026 - Charles A & Florence Weast Sto										
550	Endowment Income	4,017.95	4,017.95	0.00	0.00	4,017.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,017.95	(4,017.95)	4,044.51	4,044.51	4,788.88	4,788.88
Total Fund: 1GB026		4,017.95	4,017.95	0.00	4,017.95	0.00	4,044.51	4,044.51	4,788.88	4,788.88
Fund: 1GB027 - Loring V Cy Tirrell Scholar										
550	Endowment Income	1,919.63	1,919.63	0.00	0.00	1,919.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,919.63	(1,919.63)	1,924.80	1,924.80	2,271.20	2,271.20
Total Fund: 1GB027		1,919.63	1,919.63	0.00	1,919.63	0.00	1,924.80	1,924.80	2,271.20	2,271.20
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
550	Endowment Income	782.99	782.99	0.00	0.00	782.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	782.99	(782.99)	788.16	788.16	933.20	933.20
Total Fund: 1GB029		782.99	782.99	0.00	782.99	0.00	788.16	788.16	933.20	933.20
Fund: 1GB031 - Charles Harvey Hood Prize										
550	Endowment Income	802.72	802.72	0.00	0.00	802.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	802.72	(802.72)	808.03	808.03	956.76	956.76
Total Fund: 1GB031		802.72	802.72	0.00	802.72	0.00	808.03	808.03	956.76	956.76
Fund: 1GB032 - C Hilton Boynton Fund										
550	Endowment Income	2,114.88	2,114.88	0.00	0.00	2,114.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,114.88	(2,114.88)	2,127.83	2,127.83	2,342.88	2,342.88
Total Fund: 1GB032		2,114.88	2,114.88	0.00	2,114.88	0.00	2,127.83	2,127.83	2,342.88	2,342.88
Fund: 1GB036 - Albion R Hodgon Mem Fund										
550	Endowment Income	630.45	630.45	0.00	0.00	630.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	630.45	(630.45)	569.69	569.69	674.56	674.56
570300	Miscellaneous Sources	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB036		630.45	630.45	0.00	755.45	(125.00)	569.69	569.69	674.56	674.56
Fund: 1GB037 - Oliver J Hubbard Fund										
550	Endowment Income	28,236.40	28,236.40	0.00	0.00	28,236.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	28,236.40	(28,236.40)	28,423.04	28,423.04	33,654.04	33,654.04
Total Fund: 1GB037		28,236.40	28,236.40	0.00	28,236.40	0.00	28,423.04	28,423.04	33,654.04	33,654.04

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: 1GB041 - Lilac Endowment Fund										
550	Endowment Income	823.39	823.39	0.00	0.00	823.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	823.39	(823.39)	828.83	828.83	981.36	981.36
Total Fund: 1GB041		823.39	823.39	0.00	823.39	0.00	828.83	828.83	981.36	981.36
Fund: 1GB046 - George M Moore Scholarship										
550	Endowment Income	383.08	383.08	0.00	0.00	383.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	383.08	(383.08)	385.60	385.60	454.36	454.36
Total Fund: 1GB046		383.08	383.08	0.00	383.08	0.00	385.60	385.60	454.36	454.36
Fund: 1GB047 - Ne Farm & Gardens										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	1,500.00	1,500.00
Total Fund: 1GB047		0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	1,500.00	1,500.00
Fund: 1GB077 - Conrad Award										
550	Endowment Income	1,458.63	1,458.63	0.00	0.00	1,458.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,458.63	(1,458.63)	1,468.27	1,468.27	1,651.72	1,651.72
Total Fund: 1GB077		1,458.63	1,458.63	0.00	1,458.63	0.00	1,468.27	1,468.27	1,651.72	1,651.72
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550	Endowment Income	8,075.44	8,075.44	0.00	0.00	8,075.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,075.44	(8,075.44)	8,128.82	8,128.82	9,624.84	9,624.84
Total Fund: 1GB090		8,075.44	8,075.44	0.00	8,075.44	0.00	8,128.82	8,128.82	9,624.84	9,624.84
Fund: 1GB118 - Avery Rich Scholarship										
550	Endowment Income	1,412.98	1,412.98	0.00	0.00	1,412.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,412.98	(1,412.98)	1,336.49	1,336.49	1,277.13	1,277.13
Total Fund: 1GB118		1,412.98	1,412.98	0.00	1,412.98	0.00	1,336.49	1,336.49	1,277.13	1,277.13
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550	Endowment Income	21,332.18	21,332.18	0.00	0.00	21,332.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	21,332.18	(21,332.18)	21,363.37	21,363.37	21,385.70	21,385.70
Total Fund: 1GB119		21,332.18	21,332.18	0.00	21,332.18	0.00	21,363.37	21,363.37	21,385.70	21,385.70
Fund: 1GB142 - James Byers Start Up Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Total Fund: 1GB142		0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Fund: 1GB146 - Pest Management Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB146		0.00	0.00	0.00	5,200.00	(5,200.00)	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	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
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	3,000.00	3,000.00
Total Fund: 1GB150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	23,730.00	23,730.00	30,108.15	30,108.15
Total Fund: 1GB162		0.00	0.00	0.00	0.00	0.00	23,730.00	23,730.00	30,108.15	30,108.15
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	22,354.00	32,354.00	(32,354.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GB184		0.00	0.00	22,354.00	32,354.00	(32,354.00)	10,000.00	10,000.00	0.00	0.00
Fund: 1GB197 - Horticulture Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	625.00	625.00	1,250.00	1,250.00
Total Fund: 1GB197		0.00	0.00	0.00	1,000.00	(1,000.00)	625.00	625.00	1,250.00	1,250.00
Fund: 1GB198 - Spider Research Miscellaneous Gifts										
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
Total Fund: 1GB198		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 1GB201 - Carberry '82 Fund- Biological Scien										
550	Endowment Income	1,552.34	1,552.34	0.00	0.00	1,552.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,552.34	(1,552.34)	1,264.03	1,264.03	0.00	0.00
Total Fund: 1GB201		1,552.34	1,552.34	0.00	1,552.34	0.00	1,264.03	1,264.03	0.00	0.00
Fund: 1GB202 - Therapeutic Riding Program Gift Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	3,750.00	3,750.00	6,000.00	6,000.00
Total Fund: 1GB202		0.00	0.00	0.00	1,500.00	(1,500.00)	3,750.00	3,750.00	6,000.00	6,000.00
Fund: 1GB203 - Dairy Center Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(13,362.00)	2,968.00	(2,968.00)	0.00	0.00	13,075.00	13,075.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.62	(0.62)	0.00	0.00	0.00	0.00
Total Fund: 1GB203		0.00	0.00	(13,362.00)	2,968.62	(2,968.62)	0.00	0.00	13,075.00	13,075.00
Fund: 1GB204 - Equine Science Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.49	941.49
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	1,500.00	1,500.00	23,525.00	23,525.00
Total Fund: 1GB204		0.00	0.00	0.00	50.00	(50.00)	1,500.00	1,500.00	24,466.49	24,466.49
Fund: 1GB214 - Colostrum Research Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB214		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	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: 1GB218 - Plant Sciences Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00
Total Fund: 1GB218		0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00
Fund: 1UB000 - COLSA General Fund								
516000	Course Fees	7,275.00	52,005.00	0.00	52,005.00	0.00	7,095.00	7,095.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	6,615.00	6,615.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	25.00	25.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	170.00	170.00
		16,118.47	16,118.47	0.00	16,117.56	0.91	15,648.11	15,648.11
Total Fund: 1UB000		23,393.47	68,123.47	0.00	68,122.56	0.91	22,743.11	22,743.11
Total Org: UBBIOL		110,991.02	155,721.02	65,199.20	341,376.22	(185,655.20)	312,213.73	312,213.73
							291,850.85	291,850.85

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	11,445.00	21,355.00	0.00	21,355.00	0.00	7,300.00	7,300.00	8,660.00
Total Fund: 1UB000	11,445.00	21,355.00	0.00	21,355.00	0.00	7,300.00	7,300.00	8,660.00
Total Org: UBBIPB								
	11,445.00	21,355.00	0.00	21,355.00	0.00	7,300.00	7,300.00	8,660.00

Org: UBBIPE - PI Peter S. Erickson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R011 - Mgmt Systems to Improve the 2010										
520000	Federal Appropriations	(22,445.45)	(22,445.45)	13.60	12,796.85	(35,242.30)	22,445.45	22,445.45	0.00	0.00
Total Fund: 11R011		(22,445.45)	(22,445.45)	13.60	12,796.85	(35,242.30)	22,445.45	22,445.45	0.00	0.00
Fund: 11R111 - Mgmt Systems to Improve the 2011										
520000	Federal Appropriations	0.00	0.00	1,871.87	7,015.76	(7,015.76)	0.00	0.00	0.00	0.00
Total Fund: 11R111		0.00	0.00	1,871.87	7,015.76	(7,015.76)	0.00	0.00	0.00	0.00
Fund: 11R911 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(23,511.00)	(23,511.00)	0.00	0.00	(23,511.00)	14,978.75	14,978.75	8,532.25	8,532.25
Total Fund: 11R911		(23,511.00)	(23,511.00)	0.00	0.00	(23,511.00)	14,978.75	14,978.75	8,532.25	8,532.25
Fund: 14B662 - Bovatec-Aureomycin Dairy										
531000	US Corporate Grants & Contracts	(46,893.74)	(46,893.74)	0.00	24,872.65	(71,766.39)	38,260.23	38,260.23	8,633.51	8,633.51
Total Fund: 14B662		(46,893.74)	(46,893.74)	0.00	24,872.65	(71,766.39)	38,260.23	38,260.23	8,633.51	8,633.51
Fund: 14B675 - Nutri-Zyme in Dairy Cows										
531000	US Corporate Grants & Contracts	(12,883.17)	(12,883.17)	0.00	0.00	(12,883.17)	11,092.14	11,092.14	1,791.03	1,791.03
Total Fund: 14B675		(12,883.17)	(12,883.17)	0.00	0.00	(12,883.17)	11,092.14	11,092.14	1,791.03	1,791.03
Fund: 14NB20 - Sodium Bicarbonate, Colostrum										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5.25	5,072.43	(5,072.43)	0.00	0.00	0.00	0.00
Total Fund: 14NB20		0.00	0.00	5.25	5,072.43	(5,072.43)	0.00	0.00	0.00	0.00
Fund: 15H512 - Sustainable Dairy Enterprises-Match										
8I1006	NonMand Tran In-General Funds	0.00	11,163.17	1,529.24	11,163.17	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	14,234.65	14,660.51	(1,320.58)	13,339.93	1,320.58	63,249.31	63,249.31	16,814.44	16,814.44
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: 15H512		14,234.65	25,823.68	208.66	24,503.10	1,320.58	63,249.31	63,249.31	16,814.44	16,814.44
Fund: 1DBPE0 - PI Peter Erickson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,088.38	(15,088.38)	0.00	0.00	16.23	16.23
Total Fund: 1DBPE0		0.00	0.00	0.00	15,088.38	(15,088.38)	0.00	0.00	16.23	16.23
Total Org: UBBIPE		(91,498.71)	(79,909.68)	2,099.38	89,349.17	(169,258.85)	150,025.88	150,025.88	35,787.46	35,787.46

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	(15,473.85)	(15,473.85)	0.00	(482.50)	(14,991.35)	482.50	482.50	14,991.35	14,991.35
Total Fund: 110161		(15,473.85)	(15,473.85)	0.00	(482.50)	(14,991.35)	482.50	482.50	14,991.35	14,991.35
Fund: 110178 - UNH Oyster Conservationists										
530000	Federal Programs	(2,836.20)	(2,836.20)	0.00	7,163.80	(10,000.00)	2,911.66	2,836.20	0.00	0.00
Total Fund: 110178		(2,836.20)	(2,836.20)	0.00	7,163.80	(10,000.00)	2,911.66	2,836.20	0.00	0.00
Fund: 111C53 - R. Grizzle Development Award										
530000	Federal Programs	0.00	0.00	0.00	5,174.96	(5,174.96)	0.00	0.00	0.00	0.00
Total Fund: 111C53		0.00	0.00	0.00	5,174.96	(5,174.96)	0.00	0.00	0.00	0.00
Fund: 111C55 - Topless Shrimp Trawls										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H191 - Aquaculture Methods 2011										
520000	Federal Appropriations	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11H191		0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 13V119 - Expandg Shellfish Aquaculture										
530100	NH State Programs	(67,489.70)	(67,489.70)	9,787.24	95,030.96	(162,520.66)	67,489.70	67,489.70	0.00	0.00
Total Fund: 13V119		(67,489.70)	(67,489.70)	9,787.24	95,030.96	(162,520.66)	67,489.70	67,489.70	0.00	0.00
Fund: 14NA34 - Equip:Oyster Reef Restoration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	3,666.70	(3,666.70)	0.00	0.00	0.00	0.00
Total Fund: 14NA34		0.00	0.00	0.00	3,666.70	(3,666.70)	0.00	0.00	0.00	0.00
Fund: 14NA55 - HRF Restoration Coordinator										
531100	US Foundation & Not-for-Profit G&C	(1,378.83)	(1,378.83)	7,937.64	52,704.86	(54,083.69)	1,378.83	1,378.83	0.00	0.00
Total Fund: 14NA55		(1,378.83)	(1,378.83)	7,937.64	52,704.86	(54,083.69)	1,378.83	1,378.83	0.00	0.00
Fund: 166176 - Oyster Reef Restoration										
530000	Federal Programs	(1,666.02)	(1,666.02)	1,164.63	21,140.13	(22,806.15)	1,583.70	1,666.02	0.00	0.00
Total Fund: 166176		(1,666.02)	(1,666.02)	1,164.63	21,140.13	(22,806.15)	1,583.70	1,666.02	0.00	0.00
Fund: 166177 - Quantifying Bioextraction										
530000	Federal Programs	(720.47)	(720.47)	0.00	15,959.46	(16,679.93)	720.47	720.47	0.00	0.00
Total Fund: 166177		(720.47)	(720.47)	0.00	15,959.46	(16,679.93)	720.47	720.47	0.00	0.00
Fund: 166185 - Scaling Up Oyster Restoration										
530000	Federal Programs	0.00	0.00	2,190.27	29,961.04	(29,961.04)	0.00	0.00	0.00	0.00
Total Fund: 166185		0.00	0.00	2,190.27	29,961.04	(29,961.04)	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: 1DBRG0 - PI Raymond Grizzle								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2.22	2.22
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	796.69	796.69	(796.69)	14,400.00	14,400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	336.94	(336.94)	7,791.56	7,791.56
Total Fund: 1DBRG0		0.00	0.00	796.69	1,133.63	(1,133.63)	22,193.78	22,193.78
Total Org: UBBIRB		(89,565.07)	(89,565.07)	23,876.47	233,453.04	(323,018.11)	37,185.13	37,185.13

Org: UBBIRG - PI Rebecca Grube

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H060 - Var&Cult Veg&Fruit Prod in NH 2010										
520000	Federal Appropriations	(5,087.06)	(5,087.06)	0.00	13,762.69	(18,849.75)	4,822.28	5,087.06	0.00	0.00
Total Fund: 11H060		(5,087.06)	(5,087.06)	0.00	13,762.69	(18,849.75)	4,822.28	5,087.06	0.00	0.00
Fund: 11H160 - Veg & Small Fruit Prod in NH 2011										
520000	Federal Appropriations	0.00	0.00	2,747.51	6,213.99	(6,213.99)	0.00	0.00	0.00	0.00
Total Fund: 11H160		0.00	0.00	2,747.51	6,213.99	(6,213.99)	0.00	0.00	0.00	0.00
Fund: 11H998 - Eval of NH Fruit & Veg Prod. 2009										
520000	Federal Appropriations	(17,327.75)	(17,327.75)	0.00	0.00	(17,327.75)	13,751.16	13,751.16	3,576.59	3,576.59
Total Fund: 11H998		(17,327.75)	(17,327.75)	0.00	0.00	(17,327.75)	13,751.16	13,751.16	3,576.59	3,576.59
Fund: 15H536 - Veg & Small Fruit Prod in NH										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	1,430.59	1,430.59	(1,430.59)	0.00	0.00	0.00	0.00
Total Fund: 15H536		0.00	0.00	1,430.59	1,430.59	(1,430.59)	0.00	0.00	0.00	0.00
Total Org: UBBIRG		(22,414.81)	(22,414.81)	4,178.10	21,407.27	(43,822.08)	18,573.44	18,838.22	3,576.59	3,576.59

Org: UBBIRT - PI Robert L Taylor Jr

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R006 - Genetic Res/Imm to Avian Dis 2010										
520000	Federal Appropriations	(5,005.28)	(5,005.28)	0.00	5,000.39	(10,005.67)	5,005.28	5,005.28	0.00	0.00
Total Fund: 11R006		(5,005.28)	(5,005.28)	0.00	5,000.39	(10,005.67)	5,005.28	5,005.28	0.00	0.00
Fund: 11R116 - Genetic Basis Res/Imm Avian 2011										
520000	Federal Appropriations	0.00	0.00	879.01	1,596.52	(1,596.52)	0.00	0.00	0.00	0.00
Total Fund: 11R116		0.00	0.00	879.01	1,596.52	(1,596.52)	0.00	0.00	0.00	0.00
Fund: 11R904 - Resistance to Avian Diseases 2009										
520000	Federal Appropriations	(9,974.00)	(9,974.00)	0.00	0.00	(9,974.00)	7,034.50	7,034.50	2,939.50	2,939.50
Total Fund: 11R904		(9,974.00)	(9,974.00)	0.00	0.00	(9,974.00)	7,034.50	7,034.50	2,939.50	2,939.50
Fund: 15H459 - Resistance to Avian Diseases -Match										
8I1016	NMT fr/to Restricted-AES PAU match	2,014.37	0.00	0.00	0.00	0.00	2,028.25	2,028.25	30,723.29	30,723.29
Total Fund: 15H459		2,014.37	0.00	0.00	0.00	0.00	2,028.25	2,028.25	30,723.29	30,723.29
Fund: 15H532 - Genetic Res/Imm to Avian Disease										
8I1016	NMT fr/to Restricted-AES PAU match	12,373.98	14,820.30	(0.03)	14,820.27	0.03	12,459.29	12,459.29	0.00	0.00
Total Fund: 15H532		12,373.98	14,820.30	(0.03)	14,820.27	0.03	12,459.29	12,459.29	0.00	0.00
Fund: 1DBRT0 - PI Robert Taylor										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	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	62.12	62.12
Total Fund: 1DBRT0		0.00	0.00	0.00	0.00	0.00	600.00	600.00	662.12	662.12
Total Org: UBBIRT		(590.93)	(158.98)	878.98	21,417.18	(21,576.16)	27,127.32	27,127.32	34,324.91	34,324.91

Org: UBBISM - PI Subhash Minocha

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110172 - Special Project Fund										
530000	Federal Programs	(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: 110172		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 110176 - Polyamine Analysis										
530000	Federal Programs	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
Total Fund: 110176		(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
Fund: 110450 - Microbial and Molecular Indica										
530000	Federal Programs	(55,061.22)	(55,061.22)	10,199.13	122,724.76	(177,785.98)	48,687.94	48,687.94	6,373.28	6,373.28
Total Fund: 110450		(55,061.22)	(55,061.22)	10,199.13	122,724.76	(177,785.98)	48,687.94	48,687.94	6,373.28	6,373.28
Fund: 11M001 - Polyamine Metab & Stress Res 2010										
520000	Federal Appropriations	(12,829.24)	(12,829.24)	164.00	986.08	(13,815.32)	12,829.24	12,829.24	0.00	0.00
Total Fund: 11M001		(12,829.24)	(12,829.24)	164.00	986.08	(13,815.32)	12,829.24	12,829.24	0.00	0.00
Fund: 11M101 - Polyamine Metab & Stress Res 2011										
520000	Federal Appropriations	0.00	0.00	1,116.55	11,025.65	(11,025.65)	0.00	0.00	0.00	0.00
Total Fund: 11M101		0.00	0.00	1,116.55	11,025.65	(11,025.65)	0.00	0.00	0.00	0.00
Fund: 11M903 - Polyamine Metab&Stress Poplar 2009										
520000	Federal Appropriations	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	325.61	325.61	8,174.39	8,174.39
Total Fund: 11M903		(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	325.61	325.61	8,174.39	8,174.39
Fund: 14B690 - Product X and Polyamines										
531000	US Corporate Grants & Contracts	(5,172.21)	(5,172.21)	0.00	13,137.79	(18,310.00)	5,172.21	5,172.21	0.00	0.00
Total Fund: 14B690		(5,172.21)	(5,172.21)	0.00	13,137.79	(18,310.00)	5,172.21	5,172.21	0.00	0.00
Fund: 14N923 - JSHS Symposium 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,372.99	3,372.99	11,880.95	11,880.95
Total Fund: 14N923		0.00	0.00	0.00	0.00	0.00	3,372.99	3,372.99	11,880.95	11,880.95
Fund: 14N925 - JSHS Symposium -2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,311.36	3,311.36	7,481.46	7,481.46
Total Fund: 14N925		0.00	0.00	0.00	0.00	0.00	3,311.36	3,311.36	7,481.46	7,481.46
Fund: 14NA01 - SNE-JSHS Symposium 2010										
531100	US Foundation & Not-for-Profit G&C	(9,025.81)	(9,025.81)	0.00	2,074.42	(11,100.23)	9,025.81	9,025.81	0.00	0.00
Total Fund: 14NA01		(9,025.81)	(9,025.81)	0.00	2,074.42	(11,100.23)	9,025.81	9,025.81	0.00	0.00
Fund: 14NA02 - NNE-JSHS Symposium 2010										
531100	US Foundation & Not-for-Profit G&C	(14,122.22)	(14,122.22)	0.00	2,074.42	(16,196.64)	14,122.22	14,122.22	0.00	0.00
Total Fund: 14NA02		(14,122.22)	(14,122.22)	0.00	2,074.42	(16,196.64)	14,122.22	14,122.22	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: 14NB10 - NNE-JSHS Symposium - 2011										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,482.39	12,082.35	(12,082.35)	0.00	0.00	0.00	0.00
Total Fund: 14NB10		0.00	0.00	9,482.39	12,082.35	(12,082.35)	0.00	0.00	0.00	0.00
Fund: 14NB26 - SNE-JSHS Symposium - 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,263.48	8,666.23	(8,666.23)	0.00	0.00	0.00	0.00
Total Fund: 14NB26		0.00	0.00	6,263.48	8,666.23	(8,666.23)	0.00	0.00	0.00	0.00
Fund: 14U766 - Ecophysiological Responses II										
531200	US Colleges & Universities G&C	(25,615.87)	(25,615.87)	0.00	(267.87)	(25,348.00)	17,880.38	17,880.38	7,735.49	7,735.49
Total Fund: 14U766		(25,615.87)	(25,615.87)	0.00	(267.87)	(25,348.00)	17,880.38	17,880.38	7,735.49	7,735.49
Fund: 15C586 - Microbial and Molecular Indica										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	8,305.53	8,305.53	(8,305.53)	0.00	0.00	0.00	0.00
Total Fund: 15C586		0.00	0.00	8,305.53	8,305.53	(8,305.53)	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	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 15C609		0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Fund: 15C651 - Special Project Fund - 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: 15C651		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 15C666 - NNE-JSHS Symposium 2010 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C666		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 15C668 - NNE-JSHS Symposium 2010 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C668		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 15C761 - NNE-JSHS Symposium - 2011										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C761		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 15C773 - SNE-JSHS Symposium										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C773		0.00	0.00	1,000.00	1,000.00	(1,000.00)	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: 15MS57 - Polyamine Metab&Stress-Poplar Match										
8I1006	NonMand Tran In-General Funds	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	2,461.78	0.00	0.00	0.00	0.00	2,478.75	2,478.75	43,509.84	43,509.84
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: 15MS57		2,461.78	6,250.00	0.00	6,250.00	0.00	2,478.75	2,478.75	43,509.84	43,509.84
Fund: 15MS62 - Polyamine Metab & Stress Res										
8I1006	NonMand Tran In-General Funds	0.00	1,627.91	1,627.91	1,627.91	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	15,122.37	18,113.60	0.06	18,113.66	(0.06)	15,226.64	15,226.64	0.00	0.00
Total Fund: 15MS62		15,122.37	19,741.51	1,627.97	19,741.57	(0.06)	15,226.64	15,226.64	0.00	0.00
Fund: 1DBG08 - PI Subhash Minocha										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.52	535.52
Total Fund: 1DBG08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.52	535.52
Fund: 1DBSM0 - PI Subhash MINOCHA										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,254.48	(11,254.48)	0.00	0.00	1,505.94	1,505.94
Total Fund: 1DBSM0		0.00	0.00	0.00	11,254.48	(11,254.48)	0.00	0.00	1,505.94	1,505.94
Fund: 1GB200 - Development of Instr Materials-Biol										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBBISM		(128,242.42)	(119,835.06)	39,159.05	222,055.41	(341,890.47)	148,433.15	148,433.15	87,696.87	87,696.87

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	(184,480.62)	(184,480.62)	5,601.45	92,752.77	(277,233.39)	98,947.83	98,947.83	85,532.79	85,532.79
Total Fund: 110153		(184,480.62)	(184,480.62)	5,601.45	92,752.77	(277,233.39)	98,947.83	98,947.83	85,532.79	85,532.79
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	(1,582.25)	(1,582.25)	0.00	3,152.54	(4,734.79)	1,582.25	1,582.25	0.00	0.00
Total Fund: 11H000		(1,582.25)	(1,582.25)	0.00	3,152.54	(4,734.79)	1,582.25	1,582.25	0.00	0.00
Fund: 11H061 - Applied Horticultural Genomics 2010										
520000	Federal Appropriations	(17,356.30)	(17,356.30)	969.23	22,414.55	(39,770.85)	17,356.30	17,356.30	0.00	0.00
Total Fund: 11H061		(17,356.30)	(17,356.30)	969.23	22,414.55	(39,770.85)	17,356.30	17,356.30	0.00	0.00
Fund: 11H161 - Applied Horticultural Genomics 2011										
520000	Federal Appropriations	0.00	0.00	6,459.03	37,076.73	(37,076.73)	0.00	0.00	0.00	0.00
Total Fund: 11H161		0.00	0.00	6,459.03	37,076.73	(37,076.73)	0.00	0.00	0.00	0.00
Fund: 11H979 - Genomic tools for Hort. Crop 2009										
520000	Federal Appropriations	(14,694.00)	(14,694.00)	0.00	0.00	(14,694.00)	6,880.96	6,880.96	7,813.04	7,813.04
Total Fund: 11H979		(14,694.00)	(14,694.00)	0.00	0.00	(14,694.00)	6,880.96	6,880.96	7,813.04	7,813.04
Fund: 14U801 - Supplement Rosaceae										
531200	US Colleges & Universities G&C	(5,625.96)	(5,625.96)	0.00	0.00	(5,625.96)	5,625.96	5,625.96	0.00	0.00
Total Fund: 14U801		(5,625.96)	(5,625.96)	0.00	0.00	(5,625.96)	5,625.96	5,625.96	0.00	0.00
Fund: 14U807 - RosBREED										
531200	US Colleges & Universities G&C	(3,846.00)	(3,846.00)	0.00	4,394.44	(8,240.44)	3,846.00	3,846.00	0.00	0.00
Total Fund: 14U807		(3,846.00)	(3,846.00)	0.00	4,394.44	(8,240.44)	3,846.00	3,846.00	0.00	0.00
Fund: 15C670 - RosBREED										
8I1003	NonMand Tran In-Cost Share	(5,446.00)	(5,446.00)	5,368.10	5,368.10	(10,814.10)	5,446.00	5,446.00	0.00	0.00
Total Fund: 15C670		(5,446.00)	(5,446.00)	5,368.10	5,368.10	(10,814.10)	5,446.00	5,446.00	0.00	0.00
Fund: 15H433 - Genomic Tools - Horitculture -Match										
8I1016	NMT fr/to Restricted-AES PAU match	2,185.70	0.00	0.00	0.00	0.00	2,200.79	2,200.79	39,168.55	39,168.55
Total Fund: 15H433		2,185.70	0.00	0.00	0.00	0.00	2,200.79	2,200.79	39,168.55	39,168.55
Fund: 15H535 - Applied Horticultural Genomics										
8I1006	NonMand Tran In-General Funds	0.00	3,985.49	1,529.24	3,985.50	(0.01)	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	13,426.45	16,535.72	(0.10)	16,535.61	0.11	21,849.33	21,849.33	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: 15H535		13,426.45	20,521.21	1,529.14	20,521.11	0.10	21,849.33	21,849.33	0.00	0.00

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: 1DBTD0 - PI Thomas DAVIS								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	301.00	301.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	9,000.00	9,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,813.36	(5,813.36)	5,173.45	5,173.45
Total Fund: 1DBTD0		0.00	0.00	0.00	6,813.36	(6,813.36)	14,173.45	14,173.45
Total Org: UBBITD		(217,418.98)	(212,509.92)	19,926.95	192,493.60	(405,003.52)	177,908.87	177,908.87
							135,284.61	135,284.61

Org: UBBITE - Tropical Ecology

Org Mgr: Sawtelle, Tina Marie

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Org: UBBIBW - PI William Berndtson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H092 - Assessing Agnt Eff. on Testis 2010										
520000	Federal Appropriations	(4,235.14)	(4,235.14)	0.00	42.50	(4,277.64)	4,235.14	4,235.14	0.00	0.00
Total Fund: 11H092		(4,235.14)	(4,235.14)	0.00	42.50	(4,277.64)	4,235.14	4,235.14	0.00	0.00
Fund: 11H992 - Assessing Agnt Eff. on Testis 2009										
520000	Federal Appropriations	(1,156.10)	(1,156.10)	0.00	0.00	(1,156.10)	150.00	150.00	1,006.10	1,006.10
Total Fund: 11H992		(1,156.10)	(1,156.10)	0.00	0.00	(1,156.10)	150.00	150.00	1,006.10	1,006.10
Total Org: UBBIWB		(5,391.24)	(5,391.24)	0.00	42.50	(5,433.74)	4,385.14	4,385.14	1,006.10	1,006.10

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	(4,689.41)	(4,689.41)	0.00	712.01	(5,401.42)	2,378.81	2,378.81	2,310.60	2,310.60
Total Fund: 111B92		(4,689.41)	(4,689.41)	0.00	712.01	(5,401.42)	2,378.81	2,378.81	2,310.60	2,310.60
Fund: 111B98 - American Lobster Fishery										
530000	Federal Programs	(25,733.68)	(25,733.68)	2,395.20	48,180.73	(73,914.41)	25,733.68	25,733.68	0.00	0.00
Total Fund: 111B98		(25,733.68)	(25,733.68)	2,395.20	48,180.73	(73,914.41)	25,733.68	25,733.68	0.00	0.00
Fund: 111C49 - Calibrating Lobster Traps										
530000	Federal Programs	(17,061.54)	(17,061.54)	15,426.43	30,367.20	(47,428.74)	17,061.54	17,061.54	0.00	0.00
Total Fund: 111C49		(17,061.54)	(17,061.54)	15,426.43	30,367.20	(47,428.74)	17,061.54	17,061.54	0.00	0.00
Fund: 11H020 - Lobsters, Thermal Gradien 2010										
520000	Federal Appropriations	(4,646.33)	(4,646.33)	0.00	8,167.65	(12,813.98)	4,646.33	4,646.33	0.00	0.00
Total Fund: 11H020		(4,646.33)	(4,646.33)	0.00	8,167.65	(12,813.98)	4,646.33	4,646.33	0.00	0.00
Fund: 11H920 - Lobsters, Thermal Gradien 2009										
520000	Federal Appropriations	(7,934.79)	(7,934.79)	0.00	0.00	(7,934.79)	1,031.66	1,031.66	6,903.13	6,903.13
Total Fund: 11H920		(7,934.79)	(7,934.79)	0.00	0.00	(7,934.79)	1,031.66	1,031.66	6,903.13	6,903.13
Fund: 14N930 - Buzzards Bay Lobster Reprodctn										
531100	US Foundation & Not-for-Profit G&C	(42,466.45)	(42,466.45)	4,982.05	36,035.83	(78,502.28)	37,784.65	37,784.65	4,681.80	4,681.80
Total Fund: 14N930		(42,466.45)	(42,466.45)	4,982.05	36,035.83	(78,502.28)	37,784.65	37,784.65	4,681.80	4,681.80
Fund: 14U873 - Biological Clocks in Sea Slugs										
531200	US Colleges & Universities G&C	0.00	0.00	27,672.79	65,858.60	(65,858.60)	0.00	0.00	0.00	0.00
Total Fund: 14U873		0.00	0.00	27,672.79	65,858.60	(65,858.60)	0.00	0.00	0.00	0.00
Fund: 15H502 - Lobsters, Thermal Gradien Match										
8I1016	NMT fr/to Restricted-AES PAU match	28,493.95	2,530.61	0.00	2,530.61	0.00	28,690.62	28,690.62	65,543.86	65,543.85
Total Fund: 15H502		28,493.95	2,530.61	0.00	2,530.61	0.00	28,690.62	28,690.62	65,543.86	65,543.85
Fund: 1DBWW0 - PI Winsor WATSON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,355.43	1,355.43	(1,355.43)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,175.15	(3,175.15)	3,526.08	3,526.08	2,524.55	2,524.55
Total Fund: 1DBWW0		0.00	0.00	1,355.43	4,530.58	(4,530.58)	3,526.08	3,526.08	2,524.55	2,524.55
Total Org: UBBIWW		(74,038.25)	(100,001.59)	51,831.90	196,383.21	(296,384.80)	120,853.37	120,853.37	81,963.94	81,963.93

Org: UBBIZK - ZOOPLANKTON KEY

Org Mgr: Sawtelle, Tina Marie

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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	37,025.00	36,267.50	0.00	36,267.50	0.00	47,187.50	47,187.50	55,842.50
Total Fund: 1UB000	37,025.00	36,267.50	0.00	36,267.50	0.00	47,187.50	47,187.50	55,842.50
Total Org: UBBIZO								
	37,025.00	36,267.50	0.00	36,267.50	0.00	47,187.50	47,187.50	55,842.50

Org: UBCCME - Center for Comparitive&Molec Endoc

Org Mgr: Sower, Stacia

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB094 - Center for Comparitive&Molec Endoc								
580000	Budgeted Use of Reserves	(95,940.25)	(95,940.25)	0.00	0.00	(95,940.25)	0.00	0.00
8I1	Non Mandatory Transfers In	185,852.00	185,852.00	0.00	0.00	185,852.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	185,852.00	(185,852.00)	143,290.00	143,290.00
Total Fund: 1DB094		89,911.75	89,911.75	0.00	185,852.00	(95,940.25)	143,290.00	143,290.00
Total Org: UBCCME		89,911.75	89,911.75	0.00	185,852.00	(95,940.25)	143,290.00	143,290.00

Org: UBCCSS - PI Stacia Sower - CME

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H017 - Endocrine Control of Repro 2010										
520000	Federal Appropriations	(6,537.83)	(6,537.83)	0.00	1,166.21	(7,704.04)	6,537.83	6,537.83	0.00	0.00
Total Fund: 11H017		(6,537.83)	(6,537.83)	0.00	1,166.21	(7,704.04)	6,537.83	6,537.83	0.00	0.00
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	0.00	0.00	2,512.79	23,110.50	(23,110.50)	0.00	0.00	0.00	0.00
Total Fund: 11H117		0.00	0.00	2,512.79	23,110.50	(23,110.50)	0.00	0.00	0.00	0.00
Fund: 11H917 - Endocrine Control of Repro 2009										
520000	Federal Appropriations	(5,413.93)	(5,413.93)	0.00	0.00	(5,413.93)	517.60	517.60	4,896.33	4,896.33
Total Fund: 11H917		(5,413.93)	(5,413.93)	0.00	0.00	(5,413.93)	517.60	517.60	4,896.33	4,896.33
Fund: 147456 - Insight From Lamprey Genome										
530000	Federal Programs	(138,390.82)	(138,390.82)	22,411.59	102,621.57	(241,012.39)	103,370.48	103,370.48	35,020.34	35,020.34
Total Fund: 147456		(138,390.82)	(138,390.82)	22,411.59	102,621.57	(241,012.39)	103,370.48	103,370.48	35,020.34	35,020.34
Fund: 147469 - REU: Insight from Lamprey										
530000	Federal Programs	(8,187.48)	(8,187.48)	4,375.00	8,343.75	(16,531.23)	8,187.48	8,187.48	0.00	0.00
Total Fund: 147469		(8,187.48)	(8,187.48)	4,375.00	8,343.75	(16,531.23)	8,187.48	8,187.48	0.00	0.00
Fund: 147502 - Insights of Early Chordate Gen										
530000	Federal Programs	(23,390.86)	(23,390.86)	0.00	0.00	(23,390.86)	23,390.86	23,390.86	0.00	0.00
Total Fund: 147502		(23,390.86)	(23,390.86)	0.00	0.00	(23,390.86)	23,390.86	23,390.86	0.00	0.00
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	16,440.10	0.06	16,440.16	(0.06)	0.00	0.00	0.00	0.00
Total Fund: 15H332		0.00	16,440.10	0.06	16,440.16	(0.06)	0.00	0.00	0.00	0.00
Fund: 1DBSS1 - PI Stacia SOWER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	42,562.00	(42,562.00)	87,845.00	87,845.00	25,211.77	25,211.77
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,190.53	(5,190.53)	0.00	0.00	0.00	0.00
Total Fund: 1DBSS1		0.00	0.00	0.00	47,752.53	(47,752.53)	87,845.00	87,845.00	25,211.77	25,211.77
Total Org: UBCCSS		(181,920.92)	(165,480.82)	29,299.44	199,434.72	(364,915.54)	229,849.25	229,849.25	65,128.44	65,128.44

Org: UBDANE - Ag in New England Lecture Series

Org Mgr: Tsang, Paul C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H900 - Hatch Administration 2009								
520000 Federal Appropriations	(12,582.34)	0.00	0.00	(12,582.34)	12,582.34	12,582.34	0.00	0.00
Total Fund: 11H900	(12,582.34)	0.00	0.00	(12,582.34)	12,582.34	12,582.34	0.00	0.00
Fund: 11R101 - Hatch Regional Administration 2011								
520000 Federal Appropriations	0.00	1,770.95	9,820.87	(9,820.87)	0.00	0.00	0.00	0.00
Total Fund: 11R101	0.00	1,770.95	9,820.87	(9,820.87)	0.00	0.00	0.00	0.00
Fund: 11R701 - Hatch Regional Administration 2007								
520000 Federal Appropriations	(11,057.01)	0.00	0.00	(11,057.01)	0.00	0.00	0.00	0.00
Total Fund: 11R701	(11,057.01)	0.00	0.00	(11,057.01)	0.00	0.00	0.00	0.00
Fund: 11R901 - Hatch Regional Administration 2009								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	(12,462.39)	(12,462.39)	12,462.39	12,462.39
Total Fund: 11R901	0.00	0.00	0.00	0.00	(12,462.39)	(12,462.39)	12,462.39	12,462.39
Total Org: UBDANE	(23,639.35)	1,770.95	9,820.87	(33,460.22)	119.95	119.95	12,462.39	12,462.39

Org: UBDBIO - Biology Program

Org Mgr: Brownell, Donna J

[illegible]

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZBNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	(33,253.15)	(33,253.15)	0.00	(33,253.15)	0.00	33,253.15	33,253.15	0.00	0.00
Total Fund: 14ZBNH		(33,253.15)	(33,253.15)	0.00	(33,253.15)	0.00	33,253.15	33,253.15	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										
570343	Other Sources-Rental	0.00	0.00	3,570.00	40,597.00	(40,597.00)	41,918.00	41,918.00	36,620.00	36,620.00
Total Fund: 1DB007		0.00	0.00	3,570.00	40,597.00	(40,597.00)	41,918.00	41,918.00	36,620.00	36,620.00
Fund: 1DB024 - Undergrad Research Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	480.00	(480.00)	1,590.00	1,590.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,025.00	2,025.00	2,550.00	2,550.00
Total Fund: 1DB024		0.00	0.00	0.00	2,480.00	(2,480.00)	3,615.00	3,615.00	2,550.00	2,550.00
Fund: 1DB060 - COLSA Contingency										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	14,612.00	(14,612.00)	32,112.00	32,112.00	0.00	0.00
Total Fund: 1DB060		0.00	0.00	0.00	14,612.00	(14,612.00)	32,112.00	32,112.00	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support										
8I1006	NonMand Tran In-General Funds	0.00	0.00	319,509.59	319,509.59	(319,509.59)	0.00	0.00	0.00	0.00
Total Fund: 1DB073		0.00	0.00	319,509.59	319,509.59	(319,509.59)	0.00	0.00	0.00	0.00
Fund: 1DB076 - Phi Sigma Honor Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,188.00	(1,188.00)	1,312.00	1,312.00	1,720.00	1,720.00
Total Fund: 1DB076		0.00	0.00	0.00	1,188.00	(1,188.00)	1,312.00	1,312.00	1,720.00	1,720.00
Fund: 1DB100 - Dean's Discretionary Fund - COLSA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,194.50	2,194.50	10,000.00	10,000.00
Total Fund: 1DB100		0.00	0.00	0.00	0.00	0.00	2,194.50	2,194.50	10,000.00	10,000.00
Fund: 1DB500 - Faculty Development Fund										
580000	Budgeted Use of Reserves	443,563.40	443,563.40	0.00	0.00	443,563.40	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	500,000.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	260,988.32	260,988.32
Total Fund: 1DB500		443,563.40	443,563.40	500,000.00	1,000,000.00	(556,436.60)	0.00	0.00	260,988.32	260,988.32
Fund: 1DB550 - AES Dean's Discretionary										
8I1006	NonMand Tran In-General Funds	0.00	0.00	200,000.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB550		0.00	0.00	200,000.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBCW1 - PI Charles Warren										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.29	81.29
Total Fund: 1DBCW1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.29	81.29
Fund: 1DBGEN - BUDGET ONLY Other ID COLSA										
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBGN3 - BUDGET ONLY PI F&A COLSA										
570	Other Sources of Income	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	166,570.64	166,570.64	0.00	0.00	166,570.64	0.00	0.00	0.00	0.00
Total Fund: 1DBGN3		576,570.64	576,570.64	0.00	0.00	576,570.64	0.00	0.00	0.00	0.00
Fund: 1DBLS0 - PI COLSA Dean's Office										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,316.67	(1,316.67)	0.00	0.00	10,135.12	10,135.12
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,488.25	(1,488.25)	7,337.92	7,337.92	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.53	3,498.53
Total Fund: 1DBLS0		0.00	0.00	0.00	2,804.92	(2,804.92)	7,337.92	7,337.92	13,645.65	13,645.65
Fund: 1GB000 - Agricultural Alumni Associatio										
550	Endowment Income	845.25	845.25	0.00	0.00	845.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	845.25	(845.25)	850.83	850.83	1,007.44	1,007.44
Total Fund: 1GB000		845.25	845.25	0.00	845.25	0.00	850.83	850.83	1,007.44	1,007.44
Fund: 1GB004 - Burnham Homestead Maint										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	18,140.33	18,140.33	0.00	0.00	18,140.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	18,140.33	(18,140.33)	18,260.24	18,260.24	21,620.84	21,620.84
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
580005	Automated PO Carryforward Budget	0.00	11,940.40	0.00	0.00	11,940.40	0.00	0.00	0.00	0.00
Total Fund: 1GB004		18,140.33	30,080.73	0.00	18,140.33	11,940.40	18,260.24	18,260.24	26,020.84	26,020.84
Fund: 1GB005 - Conant Scholarship Fund										
550	Endowment Income	7,143.53	7,143.53	0.00	0.00	7,143.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,143.53	(7,143.53)	7,190.75	7,190.75	8,514.12	8,514.12
Total Fund: 1GB005		7,143.53	7,143.53	0.00	7,143.53	0.00	7,190.75	7,190.75	8,514.12	8,514.12

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar										
550	Endowment Income	1,606.81	1,606.81	0.00	0.00	1,606.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,606.81	(1,606.81)	1,617.43	1,617.43	1,915.12	1,915.12
Total Fund: 1GB007		1,606.81	1,606.81	0.00	1,606.81	0.00	1,617.43	1,617.43	1,915.12	1,915.12
Fund: 1GB008 - Andrew L Felker Scholarship										
550	Endowment Income	442.65	442.65	0.00	0.00	442.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	442.65	(442.65)	445.58	445.58	527.60	527.60
Total Fund: 1GB008		442.65	442.65	0.00	442.65	0.00	445.58	445.58	527.60	527.60
Fund: 1GB010 - Stephen W & Helen H Dyer Schlr										
550	Endowment Income	3,003.55	3,003.55	0.00	0.00	3,003.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,003.55	(3,003.55)	3,023.40	3,023.40	3,579.84	3,579.84
Total Fund: 1GB010		3,003.55	3,003.55	0.00	3,003.55	0.00	3,023.40	3,023.40	3,579.84	3,579.84
Fund: 1GB014 - Norman Hubbard Scholarship										
550	Endowment Income	219.00	219.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	219.00	(219.00)	220.45	220.45	261.04	261.04
Total Fund: 1GB014		219.00	219.00	0.00	219.00	0.00	220.45	220.45	261.04	261.04
Fund: 1GB015 - Norma Ikawa Scholarship Fund										
550	Endowment Income	533.71	533.71	0.00	0.00	533.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	533.71	(533.71)	514.21	514.21	608.84	608.84
Total Fund: 1GB015		533.71	533.71	0.00	533.71	0.00	514.21	514.21	608.84	608.84
Fund: 1GB016 - Thomas W Keller Memorial Schol										
550	Endowment Income	854.09	854.09	0.00	0.00	854.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	854.09	(854.09)	859.73	859.73	1,017.96	1,017.96
Total Fund: 1GB016		854.09	854.09	0.00	854.09	0.00	859.73	859.73	1,017.96	1,017.96
Fund: 1GB017 - Lord Scholarship										
550	Endowment Income	46,430.05	46,430.05	0.00	0.00	46,430.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	46,430.05	(46,430.05)	46,736.96	46,736.96	55,089.20	55,089.20
580005	Automated PO Carryforward Budget	0.00	7,517.35	0.00	0.00	7,517.35	0.00	0.00	0.00	0.00
Total Fund: 1GB017		46,430.05	53,947.40	0.00	46,430.05	7,517.35	46,736.96	46,736.96	55,089.20	55,089.20
Fund: 1GB018 - Basil H. & Alice V. Johnson En										
550	Endowment Income	1,676.02	1,676.02	0.00	0.00	1,676.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,676.02	(1,676.02)	1,687.10	1,687.10	1,997.60	1,997.60
Total Fund: 1GB018		1,676.02	1,676.02	0.00	1,676.02	0.00	1,687.10	1,687.10	1,997.60	1,997.60
Fund: 1GB019 - Barbara M. Lucier Endowed Memo										
550	Endowment Income	549.07	549.07	0.00	0.00	549.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	549.07	(549.07)	546.77	546.77	642.20	642.20
Total Fund: 1GB019		549.07	549.07	0.00	549.07	0.00	546.77	546.77	642.20	642.20

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB020 - Fred W Menns Scholarship Fund										
550	Endowment Income	314.03	314.03	0.00	0.00	314.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	314.03	(314.03)	316.11	316.11	374.28	374.28
Total Fund: 1GB020		314.03	314.03	0.00	314.03	0.00	316.11	316.11	374.28	374.28
Fund: 1GB024 - James A Purington Scholarship										
550	Endowment Income	1,402.14	1,402.14	0.00	0.00	1,402.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,402.14	(1,402.14)	1,388.68	1,388.68	1,533.24	1,533.24
Total Fund: 1GB024		1,402.14	1,402.14	0.00	1,402.14	0.00	1,388.68	1,388.68	1,533.24	1,533.24
Fund: 1GB028 - Wachowdon Farm Scholarship										
550	Endowment Income	163.61	163.61	0.00	0.00	163.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	163.61	(163.61)	164.69	164.69	195.00	195.00
Total Fund: 1GB028		163.61	163.61	0.00	163.61	0.00	164.69	164.69	195.00	195.00
Fund: 1GB033 - Albert H Brown Student Loan Fu										
550	Endowment Income	6,752.50	6,752.50	0.00	0.00	6,752.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,752.50	(6,752.50)	6,797.14	6,797.14	8,048.08	8,048.08
Total Fund: 1GB033		6,752.50	6,752.50	0.00	6,752.50	0.00	6,797.14	6,797.14	8,048.08	8,048.08
Fund: 1GB034 - Crop Protection Institute Fund										
550	Endowment Income	902.00	902.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	902.00	(902.00)	907.96	907.96	1,075.08	1,075.08
Total Fund: 1GB034		902.00	902.00	0.00	902.00	0.00	907.96	907.96	1,075.08	1,075.08
Fund: 1GB048 - Dinty Moore Memorial Fund										
550	Endowment Income	1,147.92	1,147.92	0.00	0.00	1,147.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,147.92	(1,147.92)	1,149.60	1,149.60	1,150.80	1,150.80
Total Fund: 1GB048		1,147.92	1,147.92	0.00	1,147.92	0.00	1,149.60	1,149.60	1,150.80	1,150.80
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550	Endowment Income	1,177.46	1,177.46	0.00	0.00	1,177.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,177.46	(1,177.46)	1,104.11	1,104.11	1,307.32	1,307.32
Total Fund: 1GB050		1,177.46	1,177.46	0.00	1,177.46	0.00	1,104.11	1,104.11	1,307.32	1,307.32
Fund: 1GB055 - Rollins Fund in Microbiology										
550	Endowment Income	3,721.09	3,721.09	0.00	0.00	3,721.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,721.09	(3,721.09)	3,745.69	3,745.69	4,313.12	4,313.12
Total Fund: 1GB055		3,721.09	3,721.09	0.00	3,721.09	0.00	3,745.69	3,745.69	4,313.12	4,313.12
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	900.00	13,005.09	(13,005.09)	24,294.12	24,294.12	23,460.00	23,460.00
Total Fund: 1GB058		0.00	0.00	900.00	13,005.09	(13,005.09)	24,294.12	24,294.12	23,460.00	23,460.00

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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: 1GB069 - Hubbard Family Endw Chair										
550000	Endowment Income-USNH	0.00	0.00	0.00	84,464.09	(84,464.09)	85,022.41	85,022.41	100,669.92	100,669.92
550100	Endowment Income-UNHF	0.00	0.00	0.00	115,899.32	(115,899.32)	116,068.76	116,068.76	116,190.12	116,190.12
Total Fund: 1GB069		0.00	0.00	0.00	200,363.41	(200,363.41)	201,091.17	201,091.17	216,860.04	216,860.04
Fund: 1GB070 - Weeks Family Fund Ls&a										
550	Endowment Income	10,672.16	10,672.16	0.00	0.00	10,672.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,672.16	(10,672.16)	10,687.76	10,687.76	10,698.93	10,698.93
Total Fund: 1GB070		10,672.16	10,672.16	0.00	10,672.16	0.00	10,687.76	10,687.76	10,698.93	10,698.93
Fund: 1GB073 - Martha & Theodore Frizzell Fnd										
550	Endowment Income	4,576.54	4,576.54	0.00	0.00	4,576.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,283.87	(1,283.87)	1,292.36	1,292.36	1,530.20	1,530.20
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,292.67	(3,292.67)	3,297.48	3,297.48	3,300.93	3,300.93
Total Fund: 1GB073		4,576.54	4,576.54	0.00	4,576.54	0.00	4,589.84	4,589.84	4,831.13	4,831.13
Fund: 1GB076 - Marty Mitchell Scholar Fund										
550	Endowment Income	690.82	690.82	0.00	0.00	690.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	690.82	(690.82)	695.38	695.38	823.36	823.36
Total Fund: 1GB076		690.82	690.82	0.00	690.82	0.00	695.38	695.38	823.36	823.36
Fund: 1GB084 - Robert J Norton Sr Fund										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.61	13.61
Total Fund: 1GB084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.61	13.61
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										
550	Endowment Income	2,217.04	2,217.04	0.00	0.00	2,217.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,217.04	(2,217.04)	2,231.70	2,231.70	2,642.44	2,642.44
Total Fund: 1GB091		2,217.04	2,217.04	0.00	2,217.04	0.00	2,231.70	2,231.70	2,642.44	2,642.44
Fund: 1GB096 - Keener Scholarship										
550	Endowment Income	1,327.67	1,327.67	0.00	0.00	1,327.67	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,327.67	(1,327.67)	1,329.62	1,329.62	1,331.01	1,331.01
Total Fund: 1GB096		1,327.67	1,327.67	0.00	1,327.67	0.00	1,329.62	1,329.62	1,331.01	1,331.01
Fund: 1GB097 - Tuttle Enviromental Horticul										
540000	Private Gifts	0.00	0.00	0.00	24,982.02	(24,982.02)	44,978.43	44,978.43	53,914.61	53,914.61
Total Fund: 1GB097		0.00	0.00	0.00	24,982.02	(24,982.02)	44,978.43	44,978.43	53,914.61	53,914.61

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB105 - Putnam Memorial Scholarship Fd										
550	Endowment Income	2,725.85	2,725.85	0.00	0.00	2,725.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,725.85	(2,725.85)	2,743.87	2,743.87	3,248.84	3,248.84
Total Fund: 1GB105		2,725.85	2,725.85	0.00	2,725.85	0.00	2,743.87	2,743.87	3,248.84	3,248.84
Fund: 1GB107 - Colsa Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	6,194.70	6,194.70
Total Fund: 1GB107		0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	6,194.70	6,194.70
Fund: 1GB108 - COLSA Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.50	864.50
Total Fund: 1GB108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.50	864.50
Fund: 1GB113 - J Raymond Hepler Endowed Fund										
550	Endowment Income	7,078.01	7,078.01	0.00	0.00	7,078.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,078.01	(7,078.01)	6,678.88	6,678.88	6,303.80	6,303.80
Total Fund: 1GB113		7,078.01	7,078.01	0.00	7,078.01	0.00	6,678.88	6,678.88	6,303.80	6,303.80
Fund: 1GB114 - Callahan Family Scholarship										
550	Endowment Income	3,690.21	3,690.21	0.00	0.00	3,690.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,690.21	(3,690.21)	3,601.79	3,601.79	3,524.31	3,524.31
Total Fund: 1GB114		3,690.21	3,690.21	0.00	3,690.21	0.00	3,601.79	3,601.79	3,524.31	3,524.31
Fund: 1GB116 - Foster Scholarship/COLSA										
550	Endowment Income	1,405.29	1,405.29	0.00	0.00	1,405.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,405.29	(1,405.29)	1,407.34	1,407.34	1,408.81	1,408.81
Total Fund: 1GB116		1,405.29	1,405.29	0.00	1,405.29	0.00	1,407.34	1,407.34	1,408.81	1,408.81
Fund: 1GB120 - Grange-Webster Scholarship										
550	Endowment Income	4,095.24	4,095.24	0.00	0.00	4,095.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,095.24	(4,095.24)	4,101.23	4,101.23	4,105.51	4,105.51
Total Fund: 1GB120		4,095.24	4,095.24	0.00	4,095.24	0.00	4,101.23	4,101.23	4,105.51	4,105.51
Fund: 1GB121 - Dickie Family Scholarship Fund										
550	Endowment Income	18,892.70	18,892.70	0.00	0.00	18,892.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,892.70	(18,892.70)	17,541.35	17,541.35	16,019.74	16,019.74
Total Fund: 1GB121		18,892.70	18,892.70	0.00	18,892.70	0.00	17,541.35	17,541.35	16,019.74	16,019.74
Fund: 1GB122 - Oliver Hubbard Biology Endow										
550	Endowment Income	115,899.32	115,899.32	0.00	0.00	115,899.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	115,899.32	(115,899.32)	116,068.76	116,068.76	116,190.12	116,190.12
Total Fund: 1GB122		115,899.32	115,899.32	0.00	115,899.32	0.00	116,068.76	116,068.76	116,190.12	116,190.12

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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: 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	1,000.00	1,000.00
Total Fund: 1GB124		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: 1GB149 - Fair Winds Farm Equine Sclrshp										
550	Endowment Income	1,796.23	1,796.23	0.00	0.00	1,796.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,796.23	(1,796.23)	1,515.98	1,515.98	1,517.57	1,517.57
Total Fund: 1GB149		1,796.23	1,796.23	0.00	1,796.23	0.00	1,515.98	1,515.98	1,517.57	1,517.57
Fund: 1GB151 - Paine Fund for Freshwater Research										
550	Endowment Income	4,982.59	4,982.59	0.00	0.00	4,982.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,982.59	(4,982.59)	4,989.88	4,989.88	4,995.09	4,995.09
Total Fund: 1GB151		4,982.59	4,982.59	0.00	4,982.59	0.00	4,989.88	4,989.88	4,995.09	4,995.09
Fund: 1GB157 - College Woods Scholarship Fund										
550	Endowment Income	1,647.83	1,647.83	0.00	0.00	1,647.83	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,647.83	(1,647.83)	1,650.24	1,650.24	1,651.97	1,651.97
Total Fund: 1GB157		1,647.83	1,647.83	0.00	1,647.83	0.00	1,650.24	1,650.24	1,651.97	1,651.97
Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,785.60	7,785.60
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	550.00	550.00	2,749.40	2,749.40
550	Endowment Income	1,082.93	1,082.93	0.00	0.00	1,082.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,082.93	(1,082.93)	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	2,635.00	2,635.00
Total Fund: 1GB161		1,082.93	1,082.93	0.00	1,157.93	(75.00)	550.00	550.00	13,170.00	13,170.00
Fund: 1GB164 - Marietta & Jane Carr Endowed Fund										
550	Endowment Income	5,818.97	5,818.97	0.00	0.00	5,818.97	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,818.97	(5,818.97)	5,827.48	5,827.48	5,833.57	5,833.57
Total Fund: 1GB164		5,818.97	5,818.97	0.00	5,818.97	0.00	5,827.48	5,827.48	5,833.57	5,833.57
Fund: 1GB171 - Project SMART Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	18,000.00	(18,000.00)	16,300.00	16,300.00	15,000.00	15,000.00
Total Fund: 1GB171		0.00	0.00	15,000.00	18,000.00	(18,000.00)	16,300.00	16,300.00	15,000.00	15,000.00
Fund: 1GB178 - UNH Organic Dairy Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	41,100.00	(41,100.00)	100.00	100.00	86,741.00	86,741.00
Total Fund: 1GB178		0.00	0.00	100.00	41,100.00	(41,100.00)	100.00	100.00	86,741.00	86,741.00
Fund: 1GB182 - College Woods Coalition										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	575.00	575.00
Total Fund: 1GB182		0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	575.00	575.00

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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: 1GB187 - Edith & Allen Neff Forestry Schlrsh										
550	Endowment Income	1,355.43	1,355.43	0.00	0.00	1,355.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,355.43	(1,355.43)	1,357.41	1,357.41	1,358.83	1,358.83
Total Fund: 1GB187		1,355.43	1,355.43	0.00	1,355.43	0.00	1,357.41	1,357.41	1,358.83	1,358.83
Fund: 1GB194 - Karabelas Faculty Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1GB194		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Fund: 1GB195 - Charles E. Warren Memorial Fund										
550	Endowment Income	1,214.09	1,214.09	0.00	0.00	1,214.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,214.09	(1,214.09)	1,215.87	1,215.87	283.60	283.60
Total Fund: 1GB195		1,214.09	1,214.09	0.00	1,214.09	0.00	1,215.87	1,215.87	283.60	283.60
Fund: 1GB196 - Drs Lorus & Margery Milne Scholrshp										
550	Endowment Income	15,776.83	15,776.83	0.00	0.00	15,776.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	15,776.83	(15,776.83)	14,178.84	14,178.84	4,093.64	4,093.64
Total Fund: 1GB196		15,776.83	15,776.83	0.00	15,776.83	0.00	14,178.84	14,178.84	4,093.64	4,093.64
Fund: 1GB208 - Huntington Family Scholarship Fund										
550	Endowment Income	2,432.25	2,432.25	0.00	0.00	2,432.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,432.25	(2,432.25)	1,281.95	1,281.95	0.00	0.00
Total Fund: 1GB208		2,432.25	2,432.25	0.00	2,432.25	0.00	1,281.95	1,281.95	0.00	0.00
Fund: 1GB210 - Compost Equipment										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740.00	10,740.00
Total Fund: 1GB210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,740.00	10,740.00
Fund: 1GB215 - Hubbard Perkins Livestock Education										
550	Endowment Income	1,372.33	1,372.33	0.00	0.00	1,372.33	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,372.33	(1,372.33)	0.00	0.00	0.00	0.00
Total Fund: 1GB215		1,372.33	1,372.33	0.00	1,372.33	0.00	0.00	0.00	0.00	0.00
Fund: 1GBGEN - BUDGET ONLY Other Gift COLSA										
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Gifts	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(51,000.00)	(51,000.00)	0.00	0.00	(51,000.00)	0.00	0.00	0.00	0.00
811	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GBGEN		374,000.00	374,000.00	0.00	0.00	374,000.00	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: 1QB001 - Albion R Hodgon Memorial												
5521	Market Appreciation on Investments		297.10	297.10		0.00	0.00	297.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	710.66	(710.66)	728.77	254.30	(2,258.10)	(2,186.25)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(22.05)	22.05	(71.02)	64.15	(386.07)	(604.68)
Total Fund: 1QB001			297.10	297.10		0.00	688.61	(391.51)	657.75	318.45	(2,644.17)	(2,790.93)
Fund: 1QB002 - Dean C Smith Thompson School												
5521	Market Appreciation on Investments		768.20	768.20		0.00	0.00	768.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,837.51	(1,837.51)	1,884.29	657.50	(5,838.52)	(5,652.75)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(57.02)	57.02	(183.64)	165.87	(998.22)	(1,563.44)
Total Fund: 1QB002			768.20	768.20		0.00	1,780.49	(1,012.29)	1,700.65	823.37	(6,836.74)	(7,216.19)
Fund: 1QB003 - Elinor Dodge Quasi												
5521	Market Appreciation on Investments		2,265.10	2,265.10		0.00	0.00	2,265.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,418.14	(5,418.14)	5,556.18	1,938.80	(17,215.78)	(16,668.03)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(168.13)	168.13	(541.49)	489.09	(2,943.39)	(4,610.05)
Total Fund: 1QB003			2,265.10	2,265.10		0.00	5,250.01	(2,984.91)	5,014.69	2,427.89	(20,159.17)	(21,278.08)
Fund: 1QB004 - Dunlop Fund												
5521	Market Appreciation on Investments		6,471.60	6,471.60		0.00	0.00	6,471.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	15,480.40	(15,480.40)	15,874.75	5,539.39	(49,187.92)	(47,622.91)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(480.37)	480.37	(1,547.10)	1,397.39	(8,409.69)	(13,171.58)
Total Fund: 1QB004			6,471.60	6,471.60		0.00	15,000.03	(8,528.43)	14,327.65	6,936.78	(57,597.61)	(60,794.49)
Fund: 1QB005 - Putnam Memorial Scholarship Fd												
5521	Market Appreciation on Investments		1,050.90	1,050.90		0.00	0.00	1,050.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,513.79	(2,513.79)	2,577.83	899.52	(7,987.38)	(7,733.25)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(78.00)	78.00	(251.23)	226.92	(1,365.61)	(2,138.87)
Total Fund: 1QB005			1,050.90	1,050.90		0.00	2,435.79	(1,384.89)	2,326.60	1,126.44	(9,352.99)	(9,872.12)
Fund: 1TB001 - Edward Cass Adams												
5521	Market Appreciation on Investments		955.10	955.10		0.00	0.00	955.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,284.70	(2,284.70)	2,342.88	817.52	(7,259.48)	(7,028.50)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(70.90)	70.90	(228.33)	206.24	(1,241.16)	(1,943.95)
Total Fund: 1TB001			955.10	955.10		0.00	2,213.80	(1,258.70)	2,114.55	1,023.76	(8,500.64)	(8,972.45)
Fund: 1TB002 - Robert P. Ahern Mem. Fund												
5521	Market Appreciation on Investments		3,037.60	3,037.60		0.00	0.00	3,037.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	7,266.18	(7,266.18)	7,451.28	2,600.07	(23,087.82)	(22,353.23)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(225.48)	225.48	(726.18)	655.91	(3,947.34)	(6,182.47)
Total Fund: 1TB002			3,037.60	3,037.60		0.00	7,040.70	(4,003.10)	6,725.10	3,255.98	(27,035.16)	(28,535.70)

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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: 1TB003 - Albert H. Brown Student Loan												
5521	Market Appreciation on Investments		6,898.70	6,898.70		0.00	0.00	6,898.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	16,502.18	(16,502.18)	16,922.55	5,905.00	(52,434.55)	(50,766.24)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(512.08)	512.08	(1,649.22)	1,489.63	(8,964.77)	(14,040.96)
Total Fund: 1TB003			6,898.70	6,898.70		0.00	15,990.10	(9,091.40)	15,273.33	7,394.63	(61,399.32)	(64,807.20)
Fund: 1TB004 - Thomas W. Keller Mem. Scholars												
5521	Market Appreciation on Investments		872.60	872.60		0.00	0.00	872.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,087.27	(2,087.27)	2,140.43	746.88	(6,632.16)	(6,421.15)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(64.77)	64.77	(208.60)	188.42	(1,133.90)	(1,775.96)
Total Fund: 1TB004			872.60	872.60		0.00	2,022.50	(1,149.90)	1,931.83	935.30	(7,766.06)	(8,197.11)
Fund: 1TB005 - C. Hilton Boynton												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	5,050.00	(5,050.00)	2,025.00	2,025.00	0.00	0.00
5521	Market Appreciation on Investments		2,160.70	2,160.70		0.00	0.00	2,160.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,998.04	(5,998.04)	5,300.29	1,746.67	(16,172.05)	(15,651.65)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(181.31)	181.31	(516.53)	482.92	(2,806.50)	(4,395.49)
Total Fund: 1TB005			2,160.70	2,160.70		0.00	10,866.73	(8,706.03)	6,808.76	4,254.59	(18,978.55)	(20,047.14)
Fund: 1TB006 - Gertrude Burnham Fund												
5521	Market Appreciation on Investments		18,533.20	18,533.20		0.00	0.00	18,533.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	44,332.43	(44,332.43)	45,461.75	15,863.55	(140,863.32)	(136,381.47)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,375.67)	1,375.67	(4,430.56)	4,001.83	(24,083.50)	(37,720.48)
Total Fund: 1TB006			18,533.20	18,533.20		0.00	42,956.76	(24,423.56)	41,031.19	19,865.38	(164,946.82)	(174,101.95)
Fund: 1TB007 - Conant Scholarship Fund												
5521	Market Appreciation on Investments		7,298.20	7,298.20		0.00	0.00	7,298.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	17,457.78	(17,457.78)	17,902.52	6,246.97	(55,470.92)	(53,706.00)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(541.73)	541.73	(1,744.72)	1,575.89	(9,483.90)	(14,854.04)
Total Fund: 1TB007			7,298.20	7,298.20		0.00	16,916.05	(9,617.85)	16,157.80	7,822.86	(64,954.82)	(68,560.04)
Fund: 1TB008 - Crop Protection Institute												
5521	Market Appreciation on Investments		921.50	921.50		0.00	0.00	921.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,204.35	(2,204.35)	2,260.53	788.80	(7,004.19)	(6,781.34)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(68.40)	68.40	(220.30)	198.98	(1,197.51)	(1,875.59)
Total Fund: 1TB008			921.50	921.50		0.00	2,135.95	(1,214.45)	2,040.23	987.78	(8,201.70)	(8,656.93)
Fund: 1TB009 - David W. Drew Memorial Scholar												
5521	Market Appreciation on Investments		1,258.00	1,258.00		0.00	0.00	1,258.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,009.11	(3,009.11)	3,085.77	1,076.76	(9,561.24)	(9,257.03)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(93.38)	93.38	(300.73)	271.63	(1,634.69)	(2,560.32)
Total Fund: 1TB009			1,258.00	1,258.00		0.00	2,915.73	(1,657.73)	2,785.04	1,348.39	(11,195.93)	(11,817.35)

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB010 - Clyde & Isabel Eaton												
5521	Market Appreciation on Investments		1,641.60	1,641.60		0.00	0.00	1,641.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,926.80	(3,926.80)	4,026.86	1,405.16	(12,477.17)	(12,080.19)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(121.85)	121.85	(392.44)	354.47	(2,133.23)	(3,341.15)
Total Fund: 1TB010			1,641.60	1,641.60		0.00	3,804.95	(2,163.35)	3,634.42	1,759.63	(14,610.40)	(15,421.34)
Fund: 1TB011 - Kenneth Fowler												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		500.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,400.00	1,400.00
5521	Market Appreciation on Investments		1,933.70	1,933.70		0.00	0.00	1,933.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,774.89	(4,774.89)	4,746.50	1,635.70	(14,165.23)	(13,708.34)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(146.58)	146.58	(462.28)	425.98	(2,486.08)	(3,893.34)
Total Fund: 1TB011			1,933.70	1,933.70		500.00	5,628.31	(3,694.61)	5,284.22	3,061.68	(15,251.31)	(16,201.68)
Fund: 1TB012 - Norman Hubbard Scholarship												
5521	Market Appreciation on Investments		223.70	223.70		0.00	0.00	223.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	535.20	(535.20)	548.84	191.52	(1,700.56)	(1,646.46)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(16.61)	16.61	(53.49)	48.31	(290.75)	(455.38)
Total Fund: 1TB012			223.70	223.70		0.00	518.59	(294.89)	495.35	239.83	(1,991.31)	(2,101.84)
Fund: 1TB013 - Oliver J. Hubbard Fund												
5521	Market Appreciation on Investments		37,098.20	37,098.20		0.00	0.00	37,098.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	88,741.05	(88,741.05)	91,001.62	31,754.34	(281,968.76)	(272,997.39)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,753.70)	2,753.70	(8,868.73)	8,010.53	(48,208.39)	(75,505.79)
Total Fund: 1TB013			37,098.20	37,098.20		0.00	85,987.35	(48,889.15)	82,132.89	39,764.87	(330,177.15)	(348,503.18)
Fund: 1TB014 - Basil & Alice Johnson												
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
5521	Market Appreciation on Investments		1,712.30	1,712.30		0.00	0.00	1,712.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,236.58	(4,236.58)	4,200.29	1,386.20	(13,014.63)	(12,600.55)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(129.97)	129.97	(409.35)	377.68	(2,225.12)	(3,485.07)
Total Fund: 1TB014			1,712.30	1,712.30		0.00	4,106.61	(2,394.31)	4,790.94	2,763.88	(15,239.75)	(16,085.62)
Fund: 1TB015 - Gunnar B. Olsson Fund												
5521	Market Appreciation on Investments		799.90	799.90		0.00	0.00	799.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,913.50	(1,913.50)	1,962.27	684.74	(6,080.04)	(5,886.59)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(59.38)	59.38	(191.24)	172.73	(1,039.51)	(1,628.12)
Total Fund: 1TB015			799.90	799.90		0.00	1,854.12	(1,054.22)	1,771.03	857.47	(7,119.55)	(7,514.71)
Fund: 1TB016 - Dan Heath Memorial												
5521	Market Appreciation on Investments		371.10	371.10		0.00	0.00	371.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	887.60	(887.60)	910.19	317.59	(2,820.27)	(2,730.53)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(27.54)	27.54	(88.71)	80.12	(482.18)	(755.21)
Total Fund: 1TB016			371.10	371.10		0.00	860.06	(488.96)	821.48	397.71	(3,302.45)	(3,485.74)

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB017 - Richard A. Andrews Mem'I Award												
5521	Market Appreciation on Investments		169.00	169.00		0.00	0.00	169.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	404.25	(404.25)	414.55	144.66	(1,284.46)	(1,243.59)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(12.54)	12.54	(40.40)	36.49	(219.61)	(343.96)
Total Fund: 1TB017			169.00	169.00		0.00	391.71	(222.71)	374.15	181.15	(1,504.07)	(1,587.55)
Fund: 1TB018 - Paul Gilman												
5521	Market Appreciation on Investments		318.50	318.50		0.00	0.00	318.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	761.77	(761.77)	781.17	272.58	(2,420.47)	(2,343.45)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(23.64)	23.64	(76.13)	68.76	(413.83)	(648.16)
Total Fund: 1TB018			318.50	318.50		0.00	738.13	(419.63)	705.04	341.34	(2,834.30)	(2,991.61)
Fund: 1TB019 - Albio Hodgdon Mem'I Schol												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		200.00	500.00	(500.00)	0.00	0.00	1,500.00	1,500.00
5521	Market Appreciation on Investments		347.00	347.00		0.00	0.00	347.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	830.07	(830.07)	932.66	378.48	(2,136.61)	(1,930.05)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(25.76)	25.76	(82.96)	74.93	(365.30)	(699.41)
Total Fund: 1TB019			347.00	347.00		200.00	1,304.31	(957.31)	849.70	453.41	(1,001.91)	(1,129.46)
Fund: 1TB020 - Barbara M. Lucier Endowed Mem												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		294.00	994.00	(994.00)	100.00	100.00	50.00	50.00
5521	Market Appreciation on Investments		561.00	561.00		0.00	0.00	561.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,344.60	(1,344.60)	1,372.59	476.73	(4,210.75)	(4,073.80)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(42.18)	42.18	(134.10)	121.13	(721.14)	(1,133.58)
Total Fund: 1TB020			561.00	561.00		294.00	2,296.42	(1,735.42)	1,338.49	697.86	(4,881.89)	(5,157.38)
Fund: 1TB021 - George M. Moore Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	50.00	50.00
5521	Market Appreciation on Investments		391.40	391.40		0.00	0.00	391.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	936.20	(936.20)	960.26	335.22	(2,960.15)	(2,865.78)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(29.05)	29.05	(93.56)	84.51	(508.59)	(796.55)
Total Fund: 1TB021			391.40	391.40		0.00	907.15	(515.75)	866.70	419.73	(3,418.74)	(3,612.33)
Fund: 1TB022 - Constance L. Rollins Memorial												
5521	Market Appreciation on Investments		3,801.70	3,801.70		0.00	0.00	3,801.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	9,093.83	(9,093.83)	9,325.49	3,254.06	(28,727.33)	(27,809.52)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(282.19)	282.19	(908.83)	820.89	(4,940.28)	(7,737.53)
Total Fund: 1TB022			3,801.70	3,801.70		0.00	8,811.64	(5,009.94)	8,416.66	4,074.95	(33,667.61)	(35,547.05)
Fund: 1TB023 - Plant Science Scholarship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
5521	Market Appreciation on Investments		302.00	302.00		0.00	0.00	302.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	722.42	(722.42)	736.03	253.71	(1,982.47)	(1,919.40)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(22.42)	22.42	(72.20)	65.21	(338.94)	(530.87)
Total Fund: 1TB023			302.00	302.00		0.00	700.00	(398.00)	1,663.83	1,318.92	(2,321.41)	(2,450.27)

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB024 - James A. Purington Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
5521	Market Appreciation on Investments	1,432.50	1,432.50	0.00	0.00	1,432.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,500.80	(3,500.80)	3,542.70	1,240.36	(10,560.12)	(10,147.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(107.85)	107.85	(342.46)	313.51	(1,831.60)	(2,913.16)
Total Fund: 1TB024		1,432.50	1,432.50	0.00	4,392.95	(2,960.45)	3,700.24	2,053.87	(11,891.72)	(12,560.22)
Fund: 1TB026 - Laurence W. Slantez Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
5521	Market Appreciation on Investments	1,203.00	1,203.00	0.00	0.00	1,203.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,877.56	(2,877.56)	2,941.25	1,020.07	(8,517.33)	(8,246.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(89.29)	89.29	(287.58)	259.75	(1,456.21)	(2,280.78)
Total Fund: 1TB026		1,203.00	1,203.00	0.00	2,788.27	(1,585.27)	4,653.67	3,279.82	(9,973.54)	(10,527.12)
Fund: 1TB027 - Clark L. Stevens Sch. in Fore										
5521	Market Appreciation on Investments	387.30	387.30	0.00	0.00	387.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investmnts	0.00	0.00	0.00	926.36	(926.36)	949.94	331.47	(2,943.41)	(2,849.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(28.75)	28.75	(92.58)	83.62	(503.24)	(788.19)
Total Fund: 1TB027		387.30	387.30	0.00	897.61	(510.31)	857.36	415.09	(3,446.65)	(3,637.95)
Fund: 1TB028 - Charles A. & F. W. Stone Schol										
5521	Market Appreciation on Investments	4,105.00	4,105.00	0.00	0.00	4,105.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,819.33	(9,819.33)	10,069.47	3,513.68	(31,200.23)	(30,207.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(304.70)	304.70	(981.34)	886.38	(5,334.32)	(8,354.82)
Total Fund: 1TB028		4,105.00	4,105.00	0.00	9,514.63	(5,409.63)	9,088.13	4,400.06	(36,534.55)	(38,562.35)
Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	200.00	200.00	200.00	200.00
5521	Market Appreciation on Investments	1,961.20	1,961.20	0.00	0.00	1,961.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,697.26	(4,697.26)	4,795.37	1,663.27	(14,821.88)	(14,350.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.13)	146.13	(468.85)	423.48	(2,538.67)	(3,976.09)
Total Fund: 1TB029		1,961.20	1,961.20	0.00	5,151.13	(3,189.93)	4,526.52	2,286.75	(17,160.55)	(18,126.52)
Fund: 1TB030 - Agricultural Alumni Associatio										
5521	Market Appreciation on Investments	863.50	863.50	0.00	0.00	863.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,065.66	(2,065.66)	2,118.27	739.14	(6,563.50)	(6,354.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(64.10)	64.10	(206.44)	186.46	(1,122.17)	(1,757.58)
Total Fund: 1TB030		863.50	863.50	0.00	2,001.56	(1,138.06)	1,911.83	925.60	(7,685.67)	(8,112.25)
Fund: 1TB031 - Richard B. Johnston Mem. Schol										
5521	Market Appreciation on Investments	868.20	868.20	0.00	0.00	868.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,076.75	(2,076.75)	2,129.65	743.13	(6,598.73)	(6,388.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(64.44)	64.44	(207.55)	187.47	(1,128.19)	(1,767.01)
Total Fund: 1TB031		868.20	868.20	0.00	2,012.31	(1,144.11)	1,922.10	930.60	(7,726.92)	(8,155.79)

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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: 1TB032 - Stephen W & Helen H Dyer Schlr										
5521	Market Appreciation on Investments	3,068.60	3,068.60	0.00	0.00	3,068.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,340.26	(7,340.26)	7,527.25	2,626.59	(23,323.18)	(22,581.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(227.77)	227.77	(733.58)	662.60	(3,987.58)	(6,245.50)
Total Fund: 1TB032		3,068.60	3,068.60	0.00	7,112.49	(4,043.89)	6,793.67	3,289.19	(27,310.76)	(28,826.60)
Fund: 1TB033 - Ruth E. Farrington Fund										
5521	Market Appreciation on Investments	47,223.60	47,223.60	0.00	0.00	47,223.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	112,961.48	(112,961.48)	115,839.04	40,421.20	(358,927.48)	(347,507.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,505.28)	3,505.28	(11,289.31)	10,196.88	(61,366.07)	(96,113.85)
Total Fund: 1TB033		47,223.60	47,223.60	0.00	109,456.20	(62,232.60)	104,549.73	50,618.08	(420,293.55)	(443,621.35)
Fund: 1TB034 - Andrew L. Felker Sch. Fund										
5521	Market Appreciation on Investments	452.20	452.20	0.00	0.00	452.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,081.79	(1,081.79)	1,109.32	387.07	(3,437.29)	(3,327.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(33.57)	33.57	(108.11)	97.65	(587.68)	(920.44)
Total Fund: 1TB034		452.20	452.20	0.00	1,048.22	(596.02)	1,001.21	484.72	(4,024.97)	(4,248.37)
Fund: 1TB035 - Hood Prize Fund										
5521	Market Appreciation on Investments	820.10	820.10	0.00	0.00	820.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,961.73	(1,961.73)	2,011.71	701.97	(6,233.29)	(6,034.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(60.87)	60.87	(196.05)	177.08	(1,065.71)	(1,669.15)
Total Fund: 1TB035		820.10	820.10	0.00	1,900.86	(1,080.76)	1,815.66	879.05	(7,299.00)	(7,704.12)
Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou										
5521	Market Appreciation on Investments	5,726.90	5,726.90	0.00	0.00	5,726.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,699.05	(13,699.05)	14,048.01	4,901.95	(43,527.79)	(42,142.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(425.09)	425.09	(1,369.07)	1,236.59	(7,441.98)	(11,655.90)
Total Fund: 1TB036		5,726.90	5,726.90	0.00	13,273.96	(7,547.06)	12,678.94	6,138.54	(50,969.77)	(53,798.77)
Fund: 1TB037 - Norma Ikawa Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,150.00	2,150.00	500.00	500.00
5521	Market Appreciation on Investments	545.30	545.30	0.00	0.00	545.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,610.76	(1,610.76)	1,366.67	351.81	(3,966.70)	(3,759.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(46.73)	46.73	(130.35)	135.05	(678.19)	(1,107.34)
Total Fund: 1TB037		545.30	545.30	0.00	2,564.03	(2,018.73)	3,386.32	2,636.86	(4,144.89)	(4,366.74)
Fund: 1TB038 - Industrial Education Fund										
5521	Market Appreciation on Investments	71.20	71.20	0.00	0.00	71.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	170.40	(170.40)	174.72	60.96	(541.42)	(524.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5.29)	5.29	(17.03)	15.38	(92.57)	(144.98)
Total Fund: 1TB038		71.20	71.20	0.00	165.11	(93.91)	157.69	76.34	(633.99)	(669.17)

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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.												
5521	Market Appreciation on Investments		1,095.20	1,095.20		0.00	0.00	1,095.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,619.78	(2,619.78)	2,686.54	937.46	(8,324.20)	(8,059.35)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(81.29)	81.29	(261.82)	236.48	(1,423.19)	(2,229.06)
Total Fund: 1TB039			1,095.20	1,095.20		0.00	2,538.49	(1,443.29)	2,424.72	1,173.94	(9,747.39)	(10,288.41)
Fund: 1TB040 - Lilac Endowment Fund												
5521	Market Appreciation on Investments		841.20	841.20		0.00	0.00	841.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,012.26	(2,012.26)	2,063.53	720.06	(6,393.80)	(6,190.37)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(62.44)	62.44	(201.10)	181.64	(1,093.15)	(1,712.14)
Total Fund: 1TB040			841.20	841.20		0.00	1,949.82	(1,108.62)	1,862.43	901.70	(7,486.95)	(7,902.51)
Fund: 1TB041 - Lord Scholarship Fund												
540000	Private Gifts		0.00	0.00		0.00	(26,558.63)	26,558.63	3,967.61	(4,807.44)	0.00	0.00
540010	Bequests		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(3,083.00)	(3,083.00)
5521	Market Appreciation on Investments		47,435.60	47,435.60		0.00	0.00	47,435.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	112,728.92	(112,728.92)	116,359.08	40,742.76	(360,181.66)	(348,712.64)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,505.72)	3,505.72	(11,339.99)	10,202.38	(61,641.66)	(96,545.32)
Total Fund: 1TB041			47,435.60	47,435.60		0.00	82,664.57	(35,228.97)	108,986.70	46,137.70	(424,906.32)	(448,340.96)
Fund: 1TB042 - Fred W. Menns Scholarship Fun												
5521	Market Appreciation on Investments		320.80	320.80		0.00	0.00	320.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	767.45	(767.45)	786.98	274.60	(2,438.52)	(2,360.93)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(23.81)	23.81	(76.70)	69.28	(416.91)	(652.99)
Total Fund: 1TB042			320.80	320.80		0.00	743.64	(422.84)	710.28	343.88	(2,855.43)	(3,013.92)
Fund: 1TB043 - Kenneth S. Morrow Scholarship												
5521	Market Appreciation on Investments		1,012.60	1,012.60		0.00	0.00	1,012.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,422.22	(2,422.22)	2,483.93	866.76	(7,696.43)	(7,451.55)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(75.16)	75.16	(242.08)	218.65	(1,315.86)	(2,060.96)
Total Fund: 1TB043			1,012.60	1,012.60		0.00	2,347.06	(1,334.46)	2,241.85	1,085.41	(9,012.29)	(9,512.51)
Fund: 1TB044 - Walhowdon Farm Scholarship												
5521	Market Appreciation on Investments		167.20	167.20		0.00	0.00	167.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	399.84	(399.84)	410.01	143.07	(1,270.45)	(1,230.03)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(12.41)	12.41	(39.96)	36.09	(217.21)	(340.20)
Total Fund: 1TB044			167.20	167.20		0.00	387.43	(220.23)	370.05	179.16	(1,487.66)	(1,570.23)
Fund: 1TB045 - Martha & Theodore Frizzell												
5521	Market Appreciation on Investments		1,311.70	1,311.70		0.00	0.00	1,311.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,137.59	(3,137.59)	3,217.53	1,122.74	(9,969.50)	(9,652.31)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(97.36)	97.36	(313.57)	283.23	(1,704.49)	(2,669.64)
Total Fund: 1TB045			1,311.70	1,311.70		0.00	3,040.23	(1,728.53)	2,903.96	1,405.97	(11,673.99)	(12,321.95)

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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
5521	Market Appreciation on Investments	2,202.40	2,202.40	0.00	0.00	2,202.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,310.24	(5,310.24)	5,345.64	1,828.49	(16,152.97)	(15,635.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(166.28)	166.28	(526.50)	475.55	(2,811.49)	(4,403.03)
Total Fund: 1TB046		2,202.40	2,202.40	0.00	6,143.96	(3,941.56)	5,819.14	3,304.04	(17,964.46)	(19,038.40)
Fund: 1TB047 - Lloyd Hawkensen Fund										
5521	Market Appreciation on Investments	722.50	722.50	0.00	0.00	722.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,728.25	(1,728.25)	1,772.29	618.44	(5,491.39)	(5,316.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53.63)	53.63	(172.72)	156.01	(938.87)	(1,470.49)
Total Fund: 1TB047		722.50	722.50	0.00	1,674.62	(952.12)	1,599.57	774.45	(6,430.26)	(6,787.16)
Fund: 1TB048 - Marty Mitchell Scholarship										
5521	Market Appreciation on Investments	705.80	705.80	0.00	0.00	705.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,688.25	(1,688.25)	1,731.24	604.09	(5,364.32)	(5,193.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(52.39)	52.39	(168.72)	152.40	(917.14)	(1,436.46)
Total Fund: 1TB048		705.80	705.80	0.00	1,635.86	(930.06)	1,562.52	756.49	(6,281.46)	(6,630.10)
Fund: 1TB049 - Virginia M & William L Conrad										
5521	Market Appreciation on Investments	1,490.20	1,490.20	0.00	0.00	1,490.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,564.69	(3,564.69)	3,655.48	1,275.55	(11,207.29)	(10,847.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.62)	110.62	(356.25)	321.78	(1,936.56)	(3,033.03)
Total Fund: 1TB049		1,490.20	1,490.20	0.00	3,454.07	(1,963.87)	3,299.23	1,597.33	(13,143.85)	(13,880.95)
Fund: 1TB050 - Eric Wilkes Bell Mem End Award										
5521	Market Appreciation on Investments	689.60	689.60	0.00	0.00	689.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,649.57	(1,649.57)	1,691.60	590.28	(5,241.37)	(5,074.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.19)	51.19	(164.86)	148.90	(896.12)	(1,403.54)
Total Fund: 1TB050		689.60	689.60	0.00	1,598.38	(908.78)	1,526.74	739.18	(6,137.49)	(6,478.14)
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
570335	Other Sources-Royalties	40,000.00	40,000.00	9,000.00	66,114.58	(26,114.58)	46,860.38	46,860.38	59,536.77	59,536.77
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	148.40	(148.40)	80.00	80.00	132.00	132.00
580000	Budgeted Use of Reserves	4,225,933.83	3,944,698.47	0.00	0.00	3,944,698.47	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
8I1006	NonMand Tran In-General Funds	20,129.00	20,129.00	0.00	20,128.55	0.45	20,970.86	20,970.86	18,277.00	18,277.00
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	1,123.50	2,224.00	2,776.00	11,729.98	11,729.98	10,279.82	10,279.82
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
8I1048	NonMand Tran In-ATL	43,068.00	43,068.00	0.00	43,068.74	(0.74)	41,814.31	41,814.31	40,596.42	40,596.42
Total Fund: 1UB000		4,334,130.83	4,052,895.47	10,123.50	131,684.27	3,921,211.20	126,450.53	126,450.53	148,322.01	148,322.01

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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: 1XB002 - COLSA Green House Facilities										
5511	Other Investment Income	(93,290.00)	(93,290.00)	0.00	0.00	(93,290.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	93,290.00	93,290.00	0.00	0.00	93,290.00	0.00	0.00	0.00	0.00
Total Fund: 1XB002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XB003 - COLSA Misc R&R										
570300	Miscellaneous Sources	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1.00)	(1.00)	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	100,000.00	100,000.00	(100,000.00)	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	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(55,100.08)	(55,100.08)	0.00	0.00	(55,100.08)	55,000.00	55,000.00	100.00	100.00
Total Fund: 1XB003		(55,100.38)	(55,100.38)	100,000.00	100,000.00	(155,100.38)	55,000.00	55,000.00	100.00	100.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QB001 - John H. Parsons Fund										
5521	Market Appreciation on Investments	3,133.85	3,133.85	0.00	0.00	3,133.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,243.33	(15,243.33)	0.00	11,484.31	(20,095.52)	(17,000.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,732.66)	2,732.66	11,982.29	(5,477.20)	(3,694.40)	(8,324.88)
Total Fund: 4QB001		3,133.85	3,133.85	0.00	12,510.67	(9,376.82)	11,982.29	6,007.11	(23,789.92)	(25,325.41)
Fund: 4TB001 - Clark-Donnelley Endowment Fund										
5521	Market Appreciation on Investments	1,201.70	1,201.70	0.00	0.00	1,201.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,845.19	(5,845.19)	0.00	4,403.76	(7,705.82)	(6,519.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,047.86)	1,047.86	4,594.72	(2,100.28)	(1,416.65)	(3,192.25)
Total Fund: 4TB001		1,201.70	1,201.70	0.00	4,797.33	(3,595.63)	4,594.72	2,303.48	(9,122.47)	(9,711.26)
Fund: 4TB002 - Callahan Family 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
5521	Market Appreciation on Investments	2,412.35	2,412.35	0.00	0.00	2,412.35	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	11,733.92	(11,733.92)	0.00	8,671.74	(15,064.42)	(12,741.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,103.53)	2,103.53	9,055.08	(4,216.20)	(2,771.64)	(6,245.60)
Total Fund: 4TB002		2,412.35	2,412.35	0.00	9,630.39	(7,218.04)	11,055.08	6,455.54	(15,836.06)	(16,987.55)
Fund: 4TB003 - Foster Class '44 Scholarship										
5521	Market Appreciation on Investments	918.66	918.66	0.00	0.00	918.66	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,468.46	(4,468.46)	0.00	3,366.54	(5,890.84)	(4,983.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(801.06)	801.06	3,512.52	(1,605.60)	(1,082.98)	(2,440.37)
Total Fund: 4TB003		918.66	918.66	0.00	3,667.40	(2,748.74)	3,512.52	1,760.94	(6,973.82)	(7,423.93)

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB004 - Frizzell Scholarship, Tj & Mm												
5521	Market Appreciation on Investments		2,152.47	2,152.47		0.00	0.00	2,152.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	10,469.83	(10,469.83)	0.00	7,887.97	(13,802.56)	(11,676.77)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,876.92)	1,876.92	8,230.00	(3,762.00)	(2,537.49)	(5,717.92)
Total Fund: 4TB004			2,152.47	2,152.47		0.00	8,592.91	(6,440.44)	8,230.00	4,125.97	(16,340.05)	(17,394.69)
Fund: 4TB005 - Grange-Webster Scholarship												
5521	Market Appreciation on Investments		2,677.13	2,677.13		0.00	0.00	2,677.13	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	13,021.82	(13,021.82)	0.00	9,810.62	(17,166.87)	(14,522.93)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,334.41)	2,334.41	10,236.03	(4,678.97)	(3,155.99)	(7,111.64)
Total Fund: 4TB005			2,677.13	2,677.13		0.00	10,687.41	(8,010.28)	10,236.03	5,131.65	(20,322.86)	(21,634.57)
Fund: 4TB006 - J. Raymond Hepler Endowed Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	7,500.00	(7,500.00)	8,500.00	8,500.00	8,600.00	8,600.00
5521	Market Appreciation on Investments		4,627.02	4,627.02		0.00	0.00	4,627.02	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	23,209.68	(23,209.68)	0.00	16,343.50	(26,993.39)	(22,670.71)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(4,142.87)	4,142.87	17,078.75	(8,086.91)	(5,139.52)	(11,590.82)
Total Fund: 4TB006			4,627.02	4,627.02		0.00	26,566.81	(21,939.79)	25,578.75	16,756.59	(23,532.91)	(25,661.53)
Fund: 4TB007 - Sustainable Living Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	950.00	950.00	0.00	0.00
5521	Market Appreciation on Investments		351,273.45	351,273.45		0.00	0.00	351,273.45	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,708,628.87	(1,708,628.87)	0.00	1,287,188.66	(2,252,328.86)	(1,905,438.75)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(306,304.87)	306,304.87	1,343,007.30	(613,940.71)	(414,072.67)	(933,061.92)
Total Fund: 4TB007			351,273.45	351,273.45		0.00	1,402,324.00	(1,051,050.55)	1,343,957.30	674,197.95	(2,666,401.53)	(2,838,500.67)
Fund: 4TB008 - Hubbard Bros Chair in Biology												
5521	Market Appreciation on Investments		75,765.36	75,765.36		0.00	0.00	75,765.36	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	368,530.22	(368,530.22)	0.00	277,650.22	(485,839.36)	(411,013.31)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(66,066.19)	66,066.19	289,689.62	(132,419.45)	(89,317.69)	(201,266.44)
Total Fund: 4TB008			75,765.36	75,765.36		0.00	302,464.03	(226,698.67)	289,689.62	145,230.77	(575,157.05)	(612,279.75)
Fund: 4TB009 - Oliver Hubbard Biology Endow												
5521	Market Appreciation on Investments		75,765.36	75,765.36		0.00	0.00	75,765.36	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	368,530.21	(368,530.21)	0.00	277,650.22	(485,839.35)	(411,013.31)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(66,066.19)	66,066.19	289,689.61	(132,419.45)	(89,317.69)	(201,266.44)
Total Fund: 4TB009			75,765.36	75,765.36		0.00	302,464.02	(226,698.66)	289,689.61	145,230.77	(575,157.04)	(612,279.75)
Fund: 4TB010 - Edward F. Landry Memorial												
5521	Market Appreciation on Investments		414.58	414.58		0.00	0.00	414.58	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,016.52	(2,016.52)	0.00	1,519.24	(2,658.40)	(2,248.98)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(361.50)	361.50	1,585.12	(724.57)	(488.73)	(1,101.28)
Total Fund: 4TB010			414.58	414.58		0.00	1,655.02	(1,240.44)	1,585.12	794.67	(3,147.13)	(3,350.26)

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB011 - Herbert C. "dinty" Moore Fund												
5521	Market Appreciation on Investments		750.43	750.43		0.00	0.00	750.43	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,650.11	(3,650.11)	0.00	2,749.99	(4,811.99)	(4,070.88)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(654.35)	654.35	2,869.24	(1,311.55)	(884.65)	(1,993.44)
Total Fund: 4TB011			750.43	750.43		0.00	2,995.76	(2,245.33)	2,869.24	1,438.44	(5,696.64)	(6,064.32)
Fund: 4TB012 - Avery & Erma Rich Memorial Scholshp												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		500.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
5521	Market Appreciation on Investments		923.69	923.69		0.00	0.00	923.69	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,756.86	(4,756.86)	0.00	3,435.59	(5,564.32)	(4,659.11)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(847.12)	847.12	3,565.85	(1,641.28)	(1,028.47)	(2,361.87)
Total Fund: 4TB012			923.69	923.69		500.00	5,409.74	(4,486.05)	5,065.85	3,294.31	(5,092.79)	(5,520.98)
Fund: 4TB013 - Lou & Lutza Smith Endowed Fund												
5521	Market Appreciation on Investments		13,945.21	13,945.21		0.00	0.00	13,945.21	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	67,830.88	(67,830.88)	0.00	51,103.70	(89,422.55)	(75,650.22)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(12,160.00)	12,160.00	53,319.65	(24,372.84)	(16,439.62)	(37,044.67)
Total Fund: 4TB013			13,945.21	13,945.21		0.00	55,670.88	(41,725.67)	53,319.65	26,730.86	(105,862.17)	(112,694.89)
Fund: 4TB014 - Herbert Soule Scholarship Fund												
5521	Market Appreciation on Investments		627.70	627.70		0.00	0.00	627.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,053.22	(3,053.22)	0.00	2,300.29	(4,025.11)	(3,405.18)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(547.35)	547.35	2,400.04	(1,097.07)	(739.98)	(1,667.46)
Total Fund: 4TB014			627.70	627.70		0.00	2,505.87	(1,878.17)	2,400.04	1,203.22	(4,765.09)	(5,072.64)
Fund: 4TB015 - Jack and Pat Weeks Fund												
5521	Market Appreciation on Investments		6,976.57	6,976.57		0.00	0.00	6,976.57	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	33,934.73	(33,934.73)	0.00	25,566.38	(44,736.69)	(37,846.62)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6,083.46)	6,083.46	26,674.98	(12,193.35)	(8,224.49)	(18,532.87)
Total Fund: 4TB015			6,976.57	6,976.57		0.00	27,851.27	(20,874.70)	26,674.98	13,373.03	(52,961.18)	(56,379.49)
Fund: 4TB016 - Poore/Dionne Fund												
5521	Market Appreciation on Investments		152.47	152.47		0.00	0.00	152.47	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	406.09	(406.09)	0.00	314.15	(280.27)	(221.19)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(55.24)	55.24	323.73	(105.34)	(67.28)	(151.83)
Total Fund: 4TB016			152.47	152.47		0.00	350.85	(198.38)	323.73	208.81	(347.55)	(373.02)
Fund: 4TB017 - Zsigray Academic Enrichment												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
5521	Market Appreciation on Investments		3,627.86	3,627.86		0.00	0.00	3,627.86	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	17,771.58	(17,771.58)	0.00	13,273.06	(22,917.23)	(19,303.56)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,176.86)	3,176.86	13,862.91	(6,365.95)	(4,236.98)	(9,593.53)
Total Fund: 4TB017			3,627.86	3,627.86		0.00	15,094.72	(11,466.86)	14,862.91	7,907.11	(26,154.21)	(27,897.09)

Org: UBDEAN - Dean's Office - LS & A

Org Mgr: Sawtelle, Tina Marie

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB018 - Keener Family Scholarship												
5521	Market Appreciation on Investments		867.92	867.92		0.00	0.00	867.92	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,221.67	(4,221.67)	0.00	3,180.59	(5,565.49)	(4,708.33)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(756.82)	756.82	3,318.51	(1,516.92)	(1,023.17)	(2,305.59)
Total Fund: 4TB018			867.92	867.92		0.00	3,464.85	(2,596.93)	3,318.51	1,663.67	(6,588.66)	(7,013.92)
Fund: 4TB019 - Fair Winds Farm Equine Schol												
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
5521	Market Appreciation on Investments		1,174.22	1,174.22		0.00	0.00	1,174.22	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,711.53	(5,711.53)	0.00	4,642.05	(6,345.59)	(4,724.81)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,023.90)	1,023.90	4,828.64	(2,052.26)	(1,166.58)	(3,089.15)
Total Fund: 4TB019			1,174.22	1,174.22		0.00	4,687.63	(3,513.41)	4,828.64	2,589.79	(2,512.17)	(2,813.96)
Fund: 4TB020 - Paine Fund for Freshwater Research												
5521	Market Appreciation on Investments		3,257.21	3,257.21		0.00	0.00	3,257.21	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	15,843.37	(15,843.37)	0.00	11,936.37	(20,886.57)	(17,669.75)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,840.23)	2,840.23	12,453.96	(5,692.80)	(3,839.83)	(8,652.58)
Total Fund: 4TB020			3,257.21	3,257.21		0.00	13,003.14	(9,745.93)	12,453.96	6,243.57	(24,726.40)	(26,322.33)
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund												
5521	Market Appreciation on Investments		3,803.96	3,803.96		0.00	0.00	3,803.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	18,502.84	(18,502.84)	0.00	13,940.02	(24,392.60)	(20,635.80)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,316.99)	3,316.99	14,544.49	(6,648.40)	(4,484.38)	(10,105.01)
Total Fund: 4TB022			3,803.96	3,803.96		0.00	15,185.85	(11,381.89)	14,544.49	7,291.62	(28,876.98)	(30,740.81)
Total Org: UBDEAN			6,733,750.65	6,471,973.04		1,150,697.09	5,139,333.90	1,332,639.14	3,587,222.79	2,255,667.14	(4,989,878.57)	(5,374,961.10)

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: UBDEJW - PI Jon Wraith

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H130 - Exploratory Research 2011								
520000	Federal Appropriations	0.00	0.00	0.00	4,309.10	(4,309.10)	0.00	0.00
Total Fund: 11H130		0.00	0.00	0.00	4,309.10	(4,309.10)	0.00	0.00
Total Org: UBDEJW								
0.00	0.00	0.00	4,309.10	(4,309.10)	0.00	0.00	0.00	0.00

Org: UBDEKJ - PI Kenneth Johnson

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R012 - Population Dynamics & Change 2010										
520000	Federal Appropriations	(2,046.37)	(2,046.37)	0.00	6,020.65	(8,067.02)	2,046.37	2,046.37	0.00	0.00
Total Fund: 11R012		(2,046.37)	(2,046.37)	0.00	6,020.65	(8,067.02)	2,046.37	2,046.37	0.00	0.00
Fund: 11R112 - Population Dynamics & Change 2011										
520000	Federal Appropriations	0.00	0.00	2,527.84	5,949.51	(5,949.51)	0.00	0.00	0.00	0.00
Total Fund: 11R112		0.00	0.00	2,527.84	5,949.51	(5,949.51)	0.00	0.00	0.00	0.00
Fund: 11R912 - Population dynamics and change 2009										
520000	Federal Appropriations	(1,999.80)	(1,999.80)	0.00	0.00	(1,999.80)	919.91	919.91	1,079.89	1,079.89
Total Fund: 11R912		(1,999.80)	(1,999.80)	0.00	0.00	(1,999.80)	919.91	919.91	1,079.89	1,079.89
Total Org: UBDEKJ		(4,046.17)	(4,046.17)	2,527.84	11,970.16	(16,016.33)	2,966.28	2,966.28	1,079.89	1,079.89

Org: UBDERV - PI Ruth Varner

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H127 - Climate Chg, Carbon Cycling, LU2011								
520000	Federal Appropriations	0.00	0.00	1,600.00	13,152.55	(13,152.55)	0.00	0.00
Total Fund: 11H127		0.00	0.00	1,600.00	13,152.55	(13,152.55)	0.00	0.00
Total Org: UBDERV								
		0.00	0.00	1,600.00	13,152.55	(13,152.55)	0.00	0.00

Org: UBDESE - PI Stephen Eisenhaure

Org Mgr: Eisenhaure, Stephen E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110157 - MacDonald Bucktorn Control										
530000	Federal Programs	(7,756.03)	(7,756.03)	159.84	159.84	(7,915.87)	3,928.49	3,928.49	3,827.54	3,827.54
Total Fund: 110157		(7,756.03)	(7,756.03)	159.84	159.84	(7,915.87)	3,928.49	3,928.49	3,827.54	3,827.54
Fund: 15C596 - MacDonald Bucktorn Control										
811003	NonMand Tran In-Cost Share	(7,451.02)	(7,451.02)	0.00	0.00	(7,451.02)	2,714.62	2,714.62	4,736.40	4,736.40
Total Fund: 15C596		(7,451.02)	(7,451.02)	0.00	0.00	(7,451.02)	2,714.62	2,714.62	4,736.40	4,736.40
Fund: 1DBSE0 - PI Stephen Eisenhaure										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	48.84	(48.84)	24.85	24.85	0.00	0.00
Total Fund: 1DBSE0		0.00	0.00	0.00	48.84	(48.84)	24.85	24.85	0.00	0.00
Total Org: UBDESE		(15,207.05)	(15,207.05)	159.84	208.68	(15,415.73)	6,667.96	6,667.96	8,563.94	8,563.94

Org: UBDESO - PI Scott Ollinger

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H127 - Climate Chg, Carbon Cycling, LU2011								
520000	Federal Appropriations	0.00	0.00	2,531.25	6,750.01	(6,750.01)	0.00	0.00
Total Fund: 11H127		0.00	0.00	2,531.25	6,750.01	(6,750.01)	0.00	0.00
Total Org: UBDESO								
0.00	0.00	2,531.25	6,750.01	(6,750.01)	0.00	0.00	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: 11H129 - Genomics Appr. Plant Parasitism2011										
520000	Federal Appropriations	0.00	0.00	3,569.52	8,901.02	(8,901.02)	0.00	0.00	0.00	0.00
Total Fund: 11H129		0.00	0.00	3,569.52	8,901.02	(8,901.02)	0.00	0.00	0.00	0.00
Fund: 11R571 - Sustaining Local Food in Global Env										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R571		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R671 - Local Food Systems-Global Env 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R671		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R771 - Local Food Systems-Global Env 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R771		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R871 - Local Food Systems-Global Env 2008										
520000	Federal Appropriations	(7,419.84)	(7,419.84)	0.00	0.00	(7,419.84)	0.00	0.00	2,986.83	2,986.83
Total Fund: 11R871		(7,419.84)	(7,419.84)	0.00	0.00	(7,419.84)	0.00	0.00	2,986.83	2,986.83
Fund: 1DBTK0 - PI Thomas KELLY										
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: 1DBTK0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBDETK		(7,419.84)	(7,419.84)	3,569.52	8,901.02	(16,320.86)	0.00	0.00	2,986.83	2,986.83

Org: UBDHGC - Hubbard Center for Genomic Studies

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB058 - Hubbard Genomics Center										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,913.38	1,913.38	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	21,000.00	21,000.00	5,000.00	15,234.00	5,766.00	20,972.00	20,972.00	4,993.00	4,993.00
Total Fund: 1DB058		21,000.00	21,000.00	5,000.00	15,234.00	5,766.00	22,885.38	22,885.38	4,993.00	4,993.00
Fund: 1DB062 - Genomics Service Center										
560Z00	Other Ed Sales and Services	18,000.00	18,000.00	0.00	674.31	17,325.69	15,692.39	15,692.39	17,757.21	17,757.21
570300	Miscellaneous Sources	0.00	0.00	120.00	2,074.55	(2,074.55)	0.00	0.00	0.00	0.00
Total Fund: 1DB062		18,000.00	18,000.00	120.00	2,748.86	15,251.14	15,692.39	15,692.39	17,757.21	17,757.21
Fund: 1DB064 - HGC Salary Fund										
580000	Budgeted Use of Reserves	(464.34)	(464.34)	0.00	0.00	(464.34)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	67,794.80	67,794.80	0.00	67,794.80	0.00	67,067.19	67,067.19	49,122.00	49,122.00
Total Fund: 1DB064		67,330.46	67,330.46	0.00	67,794.80	(464.34)	67,067.19	67,067.19	49,122.00	49,122.00
Fund: 1GB069 - Hubbard Family Endw Chair										
550000	Endowment Income-USNH	84,464.09	84,464.09	0.00	0.00	84,464.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	115,899.32	115,899.32	0.00	0.00	115,899.32	0.00	0.00	0.00	0.00
Total Fund: 1GB069		200,363.41	200,363.41	0.00	0.00	200,363.41	0.00	0.00	0.00	0.00
Total Org: UBDHGC		306,693.87	306,693.87	5,120.00	85,777.66	220,916.21	105,644.96	105,644.96	71,872.21	71,872.21

Org: UBDHWT - PI William Thomas

Org Mgr: Thomas, William K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H706 - Bacterial-nemotode interaction 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H706		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702.01	8,702.01
Total Fund: 11H806		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702.01	8,702.01
Fund: 147201 - Diverse Crustacean Taxa										
530000	Federal Programs	(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	0.00	0.00
Total Fund: 147201		(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	0.00	0.00
Fund: 147211 - Phylum Nematoda										
530000	Federal Programs	(2,532,478.13)	(2,532,478.13)	0.00	0.00	(2,532,478.13)	48,758.30	48,758.30	202,525.42	202,525.42
Total Fund: 147211		(2,532,478.13)	(2,532,478.13)	0.00	0.00	(2,532,478.13)	48,758.30	48,758.30	202,525.42	202,525.42
Fund: 147229 - ATOL: Phylum Nematode NSF REU										
530000	Federal Programs	(13,165.75)	(13,165.75)	0.00	0.00	(13,165.75)	0.00	0.00	0.00	0.00
Total Fund: 147229		(13,165.75)	(13,165.75)	0.00	0.00	(13,165.75)	0.00	0.00	0.00	0.00
Fund: 14B549 - Phase I Optimization										
531000	US Corporate Grants & Contracts	(23,997.68)	(23,997.68)	0.00	0.00	(23,997.68)	0.00	0.00	0.00	0.00
Total Fund: 14B549		(23,997.68)	(23,997.68)	0.00	0.00	(23,997.68)	0.00	0.00	0.00	0.00
Fund: 14B629 - Phase I Optimization										
531000	US Corporate Grants & Contracts	(72,269.20)	(72,269.20)	0.00	0.00	(72,269.20)	20,037.74	20,037.74	38,193.89	38,193.89
Total Fund: 14B629		(72,269.20)	(72,269.20)	0.00	0.00	(72,269.20)	20,037.74	20,037.74	38,193.89	38,193.89
Fund: 14U486 - Molecular-Morphologic Bioinventory										
531200	US Colleges & Universities G&C	(127,320.63)	(127,320.63)	0.00	0.00	(127,320.63)	0.00	0.00	27,451.67	27,451.67
Total Fund: 14U486		(127,320.63)	(127,320.63)	0.00	0.00	(127,320.63)	0.00	0.00	27,451.67	27,451.67
Fund: 14U665 - Rate & Molecular Spectrum										
531200	US Colleges & Universities G&C	(316,685.76)	(316,685.76)	68,324.01	167,122.22	(483,807.98)	139,815.88	139,815.88	97,754.94	97,754.94
Total Fund: 14U665		(316,685.76)	(316,685.76)	68,324.01	167,122.22	(483,807.98)	139,815.88	139,815.88	97,754.94	97,754.94
Fund: 14U681 - Daphnia Comparative Resources										
531200	US Colleges & Universities G&C	(127,207.57)	(127,207.57)	(172.59)	0.00	(127,207.57)	46,617.60	46,617.60	48,014.93	48,014.93
Total Fund: 14U681		(127,207.57)	(127,207.57)	(172.59)	0.00	(127,207.57)	46,617.60	46,617.60	48,014.93	48,014.93
Fund: 1DB418 - VPR Grad Ed Award-Bioinformatics										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,615.00	24,615.00
Total Fund: 1DB418		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,615.00	24,615.00

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: 1DBWT0 - PI W Kelly Thomas								
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: 1DBWT0	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBDHWT		(3,563,122.59)	(3,563,122.59)	68,151.42167,122.22	(3,730,244.81)	255,229.52255,229.52	447,257.86	447,257.86

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	0.00	0.00	0.00	0.00	2,142.15	2,142.15
Total Fund: 1DB096	0.00	0.00	0.00	0.00	0.00	0.00	2,142.15	2,142.15
Fund: 1UB022 - State AES Funds								
570300 Miscellaneous Sources	0.00	0.00	0.00	460.00	(460.00)	0.00	200.00	200.00
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(849.84)	316.30	316.30
Total Fund: 1UB022	0.00	0.00	0.00	460.00	(460.00)	(849.84)	516.30	516.30
Total Org: UBDINT	0.00	0.00	0.00	460.00	(460.00)	(849.84)	2,658.45	2,658.45

Org: UBDNRR - COLSA R&R

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
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	37,529.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		0.00	37,529.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBDNRR								
		0.00	37,529.00	0.00	0.00	0.00	0.00	0.00

Org: UBDPST - Project Smart

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart										
560Z24	Participant Fees	80,000.00	80,000.00	33,576.33	125,162.33	(45,162.33)	37,200.00	37,200.00	56,065.00	56,065.00
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	(28,164.00)	(28,164.00)	0.00	0.00	(28,164.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	15,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1DB037		66,836.00	66,836.00	33,576.33	130,162.33	(63,326.33)	42,200.00	42,200.00	61,065.00	61,065.00
Total Org: UBDPST		66,836.00	66,836.00	33,576.33	130,162.33	(63,326.33)	42,200.00	42,200.00	61,065.00	61,065.00

Org: UBDRCM - COLSA RCM

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	260,000.00	260,000.00	0.00	287,064.21	(27,064.21)	304,779.00	304,779.00	355,509.00	355,509.00
510136	Resident Grad Tuition-Masters Cont	10,000.00	10,000.00	0.00	17,100.00	(7,100.00)	15,675.00	15,675.00	14,915.00	14,915.00
510138	Resident Grad Tuition - Doctor Cont	50,000.00	50,000.00	0.00	78,850.00	(28,850.00)	78,850.00	78,850.00	55,575.00	55,575.00
511100	Non-Resident Graduate Tuition	1,050,000.00	1,050,000.00	0.00	872,158.89	177,841.11	923,336.13	923,336.13	921,622.54	921,622.54
512100	NE Regional Tuition-Graduate	18,000.00	18,000.00	0.00	25,329.38	(7,329.38)	41,087.50	41,087.50	38,475.00	38,475.00
513010	RCM Allocation Summer CE - UG	425,000.00	425,000.00	0.00	485,983.55	(60,983.55)	405,958.90	405,958.90	360,987.29	360,987.29
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	14,098.66	(14,098.66)	6,069.07	6,069.07	6,544.54	6,544.54
513020	Intercollege Graduate Program Tuiti	165,000.00	165,000.00	0.00	92,055.44	72,944.56	112,217.86	112,217.86	120,298.30	120,298.30
513030	RCM Allocation-Undergrad Tuition	28,782,266.00	28,782,266.00	45,303.98	29,917,633.93	(1,135,367.93)	29,065,631.00	29,065,631.00	27,059,298.10	27,059,298.10
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	9,074.40	(9,074.40)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	25,000.00	25,000.00	0.00	45,318.67	(20,318.67)	6,577.46	6,577.46	0.00	0.00
520111	State Appr. Subvention Allocation	778,403.00	778,403.00	64,867.00	778,403.00	0.00	778,403.00	778,403.00	778,403.00	778,403.00
520171	State Approp-Unit Allocation	4,925,698.00	4,925,698.00	410,475.00	4,925,698.00	0.00	4,851,158.00	4,851,158.00	4,570,113.00	4,570,113.00
533105	Internal F&A Reallocations	1,329,189.00	1,329,189.00	522,617.96	1,490,033.40	(160,844.40)	1,448,326.31	1,452,395.95	1,540,764.08	1,544,797.36
8I1006	NonMand Tran In-General Funds	929,093.07	924,160.11	0.00	924,160.11	0.00	854,807.56	854,807.56	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	544.99	0.00	4,530.96	(3,985.97)	22.90	22.90	5,036.13	5,036.13
Total Fund: 1UB000		38,747,649.07	38,743,261.10	1,043,263.94	39,967,492.60	(1,224,231.50)	38,892,899.69	38,896,969.33	35,827,540.98	35,831,574.26
Total Org: UBDRCM		38,747,649.07	38,743,261.10	1,043,263.94	39,967,492.60	(1,224,231.50)	38,892,899.69	38,896,969.33	35,827,540.98	35,831,574.26

Org: UBDSUS - Sustainability Programs

Org Mgr: Brownell, Donna J

[illegible]

Org: UBFARM - Farms

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(144,349.00)	(144,349.00)	0.00	0.00	(144,349.00)	0.00	0.00	(4,544.00)	(4,544.00)
Total Fund: 11H700		(144,349.00)	(144,349.00)	0.00	0.00	(144,349.00)	0.00	0.00	(4,544.00)	(4,544.00)
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(5,651.00)	(5,651.00)	0.00	0.00	(5,651.00)	0.00	0.00	5,651.00	5,651.00
Total Fund: 11R701		(5,651.00)	(5,651.00)	0.00	0.00	(5,651.00)	0.00	0.00	5,651.00	5,651.00
Fund: 1DB071 - Farm Vehicle&Equipment Replacement										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
812005	R&R Transfers- Optional	0.00	0.00	(9,325.00)	(9,325.00)	9,325.00	0.00	0.00	0.00	0.00
Total Fund: 1DB071		0.00	0.00	(9,325.00)	(9,325.00)	9,325.00	0.00	0.00	13,000.00	13,000.00
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	(485.00)	0.00	0.00	2,378.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	244.40	0.00	0.00	0.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	(825.00)	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	95.00	0.00	0.00	0.00
Total Fund: 1UB025		0.00	0.00	(1,310.00)	0.00	0.00	2,717.40	0.00	0.00	0.00
Total Org: UBFARM		(150,000.00)	(150,000.00)	(10,635.00)	(9,325.00)	(140,675.00)	2,717.40	0.00	14,107.00	14,107.00

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										
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531350	Program Income-Residential Rent	11,000.00	11,000.00	741.00	11,253.99	(253.99)	7,145.72	7,390.12	6,892.80	6,892.80
531370	Program Income-Farm Sales	402,000.00	402,000.00	69,365.10	564,960.09	(162,960.09)	414,597.02	414,597.02	380,836.31	380,836.31
531380	Program Income-Livestock Sales	28,000.00	28,000.00	2,990.74	49,603.48	(21,603.48)	37,157.19	37,157.19	27,894.62	27,894.62
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
580000	Budgeted Use of Reserves	71,720.31	71,720.31	0.00	0.00	71,720.31	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,054.80	0.00	0.00	1,054.80	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	235,262.29	231,817.49	66.00	231,883.49	(66.00)	308,534.78	292,847.58	340,261.52	342,921.54
Total Fund: 1UB025		747,982.60	745,592.60	73,162.84	857,701.05	(112,108.45)	767,770.71	752,327.91	756,885.25	759,545.27
Total Org: UBFMDF		747,982.60	745,592.60	73,162.84	857,701.05	(112,108.45)	767,770.71	752,327.91	756,885.25	759,545.27

Org: UBFMEQ - Equine Center

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
Fund: 1UB025 - COLSA Farms										
516000	Course Fees	100,000.00	100,000.00	0.00	103,473.37	(3,473.37)	100,463.37	100,463.37	95,671.70	95,671.70
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	7,711.00	7,711.00	140.00	140.00
531350	Program Income-Residential Rent	7,490.00	7,490.00	410.00	3,800.00	3,690.00	8,000.00	8,000.00	18,187.50	18,187.50
531360	Program Income-Facility Rent	84,000.00	84,000.00	3,480.00	91,575.00	(7,575.00)	98,445.00	98,445.00	82,347.50	82,347.50
531370	Program Income-Farm Sales	9,000.00	9,000.00	3,035.00	9,590.00	(590.00)	13,160.00	13,160.00	8,195.00	8,195.00
531380	Program Income-Livestock Sales	50.00	50.00	0.00	300.00	(250.00)	50.00	50.00	100.00	100.00
570300	Miscellaneous Sources	2,500.00	2,500.00	0.00	150.00	2,350.00	0.00	95.00	60.00	60.00
580000	Budgeted Use of Reserves	16,277.65	16,277.65	0.00	0.00	16,277.65	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	187,021.00	183,549.34	627.47	184,676.81	(1,127.47)	180,792.55	183,982.91	184,268.10	186,892.32
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1UB025		406,338.65	402,866.99	7,552.47	393,565.18	9,301.81	409,621.92	412,907.28	388,969.80	391,594.02
Fund: 1UBPPD - COLSA General Prepaids										
531360	Program Income-Facility Rent	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
Total Org: UBFMEQ		406,338.65	402,866.99	7,552.47	393,565.18	9,301.81	409,626.92	412,912.28	388,969.80	391,594.02

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	40.00	10,115.67	(10,115.67)	3,734.21	3,734.21	2,425.00	2,425.00
531370	Program Income-Farm Sales	500.00	500.00	0.00	0.00	500.00	40.00	40.00	380.68	380.68
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	375.00	(375.00)	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	500.00	500.00
580000	Budgeted Use of Reserves	138,488.43	168,488.43	0.00	0.00	168,488.43	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	316,767.40	312,289.29	169,420.45	481,709.74	(169,420.45)	456,915.63	460,913.20	455,633.48	457,308.91
Total Fund: 1UB025		455,755.83	481,277.72	169,460.45	492,200.41	(10,922.69)	460,689.84	464,687.41	460,439.16	462,114.59
Total Org: UBFMFS		455,755.83	481,277.72	169,460.45	492,200.41	(10,922.69)	460,689.84	464,687.41	460,439.16	462,114.59

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	14,774.50	(4,774.50)	22,965.30	22,965.30	16,979.40	16,979.40
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,504.00	6,504.00
570300	Miscellaneous Sources	0.00	0.00	0.00	662.20	(662.20)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	31,250.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	133,303.26	125,681.90	40,398.39	166,080.29	(40,398.39)	165,490.56	166,946.33	160,257.19	160,701.55
Total Fund: 1UB025		174,553.26	166,931.90	40,398.39	181,516.99	(14,585.09)	188,455.86	189,911.63	183,740.59	184,184.95
Total Org: UBFMGH		174,553.26	166,931.90	40,398.39	181,516.99	(14,585.09)	188,455.86	189,911.63	183,740.59	184,184.95

Org: UBFMHS - Horse Shows - Trials and Dressage

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	180,000.00	180,000.00	51,152.00	147,202.00	32,798.00	158,499.55	158,499.55	145,100.00	145,100.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	7,570.00	7,570.00	0.00	0.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(700.00)	700.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	793.30	(232.96)	0.00	0.00	(232.96)	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	28,222.60	28,222.60	(28,222.60)	9,859.19	9,720.20	20,229.72	20,229.72
Total Fund: 1UB025		180,793.30	179,767.04	79,374.60	174,724.60	5,042.44	175,928.74	175,789.75	165,329.72	165,329.72
Total Org: UBFMHS		180,793.30	179,767.04	79,374.60	174,724.60	5,042.44	175,928.74	175,789.75	165,329.72	165,329.72

Org: UBFMHT - Woodman Farm Facility

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	84.98	84.98	0.00	0.00	84.98	0.00	0.00	(84.98)	(84.98)
Total Fund: 11H700		84.98	84.98	0.00	0.00	84.98	0.00	0.00	(84.98)	(84.98)
Fund: 15PKFP - NRCS Kingman Farm Project										
530000	Federal Programs	(7,714.69)	(7,714.69)	0.00	0.00	(7,714.69)	0.00	0.00	7,714.69	7,714.69
Total Fund: 15PKFP		(7,714.69)	(7,714.69)	0.00	0.00	(7,714.69)	0.00	0.00	7,714.69	7,714.69
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	12,000.00	12,000.00	0.00	2,566.52	9,433.48	25,376.70	27,754.70	25,137.85	25,137.85
531360	Program Income-Facility Rent	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	220.00	220.00
531370	Program Income-Farm Sales	4,000.00	4,000.00	0.00	2,245.50	1,754.50	4,957.00	4,957.00	2,263.00	2,263.00
580000	Budgeted Use of Reserves	44,877.00	44,877.00	0.00	0.00	44,877.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	154,493.15	148,784.88	43,320.35	192,105.23	(43,320.35)	129,121.99	167,400.32	182,878.61	183,247.61
Total Fund: 1UB025		215,370.15	209,661.88	43,320.35	197,157.25	12,504.63	159,455.69	200,112.02	210,499.46	210,868.46
Total Org: UBFMHT		207,740.44	202,032.17	43,320.35	197,157.25	4,874.92	159,455.69	200,112.02	218,129.17	218,498.17

Org: UBFMOD - Organic Dairy Facility

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(1,650.72)	(1,650.72)	0.00	0.00	(1,650.72)	1,062.90	1,062.90	587.82	587.82
Total Fund: 11R901		(1,650.72)	(1,650.72)	0.00	0.00	(1,650.72)	1,062.90	1,062.90	587.82	587.82
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	1,450.00	3,315.09	(3,315.09)	10.00	10.00	430.00	430.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	600.00	(600.00)	300.00	300.00	0.00	0.00
531370	Program Income-Farm Sales	158,700.00	158,700.00	14,553.77	150,063.84	8,636.16	140,064.80	140,064.80	142,810.18	142,810.18
531380	Program Income-Livestock Sales	3,000.00	3,000.00	0.00	4,944.20	(1,944.20)	7,479.95	7,479.95	2,263.96	2,263.96
531390	Program Income-Other-Misc	0.00	0.00	0.00	720.36	(720.36)	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	0.00	0.00
580000	Budgeted Use of Reserves	62,450.80	62,450.80	0.00	0.00	62,450.80	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	192,370.89	163,740.82	93,499.29	257,240.11	(93,499.29)	222,701.33	222,155.58	169,022.07	170,069.87
Total Fund: 1UB025		416,521.69	387,891.62	109,503.06	416,883.60	(28,991.98)	370,712.08	370,166.33	314,526.21	315,574.01
Total Org: UBFMOD		414,870.97	386,240.90	109,503.06	416,883.60	(30,642.70)	371,774.98	371,229.23	315,114.03	316,161.83

Org: UBFMSF - Swine Facility

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	540.00	540.00	5,355.00	5,355.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	1,780.00	(1,780.00)	64,285.00	64,285.00	61,337.50	61,337.50
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	0.24	905.80	34,539.08	35,139.08
Total Fund: 1UB025		0.00	0.00	0.00	1,780.00	(1,780.00)	64,825.24	65,730.80	101,231.58	101,831.58
Total Org: UBFMSF		0.00	0.00	0.00	1,780.00	(1,780.00)	64,825.24	65,730.80	101,231.58	101,831.58

Org: UBHGEA - PI Eyualem Abebe

Org Mgr: Sawtelle, Tina Marie

[illegible]

Org: UBMCAM - PI Aaron Margolin

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H987 - NH Biosolids Comparisons 2009										
520000	Federal Appropriations	(7,831.20)	(7,831.20)	0.00	0.00	(7,831.20)	0.00	0.00	7,831.20	7,831.20
Total Fund: 11H987		(7,831.20)	(7,831.20)	0.00	0.00	(7,831.20)	0.00	0.00	7,831.20	7,831.20
Fund: 14B712 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	0.00	0.00	20,150.22	157,725.40	(157,725.40)	0.00	0.00	0.00	0.00
Total Fund: 14B712		0.00	0.00	20,150.22	157,725.40	(157,725.40)	0.00	0.00	0.00	0.00
Fund: 193214 - Select Agents										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	3,705.51	3,705.51	6,294.49	6,294.49
Total Fund: 193214		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	3,705.51	3,705.51	6,294.49	6,294.49
Fund: 193225 - Potable Liquid Contamination										
530000	Federal Programs	(9,869.52)	(9,869.52)	0.00	560.68	(10,430.20)	9,869.52	9,869.52	0.00	0.00
Total Fund: 193225		(9,869.52)	(9,869.52)	0.00	560.68	(10,430.20)	9,869.52	9,869.52	0.00	0.00
Fund: 1DBAM0 - PI Aaron MARGOLIN										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	751.67	751.67	(751.67)	1,654.71	1,654.71	3,381.31	3,381.31
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,814.54	(3,814.54)	4,588.99	4,588.99	2,804.42	2,804.42
Total Fund: 1DBAM0		0.00	0.00	751.67	4,566.21	(4,566.21)	6,243.70	6,243.70	6,185.73	6,185.73
Total Org: UBMCAM		(27,700.72)	(27,700.72)	20,901.89	162,852.29	(190,553.01)	19,818.73	19,818.73	20,311.42	20,311.42

Org: UBMCAT - PI Anthony R Tagliaferro

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H008 - Insulin Eff in Miniature Swine 2010										
520000	Federal Appropriations	(7,816.20)	(7,816.20)	0.00	5,583.29	(13,399.49)	7,816.20	7,816.20	0.00	0.00
Total Fund: 11H008		(7,816.20)	(7,816.20)	0.00	5,583.29	(13,399.49)	7,816.20	7,816.20	0.00	0.00
Fund: 11H908 - Insulin Eff in Mitiatute Swine 2009										
520000	Federal Appropriations	(10,570.96)	(10,570.96)	0.00	0.00	(10,570.96)	6,826.14	6,826.14	3,744.82	3,744.82
Total Fund: 11H908		(10,570.96)	(10,570.96)	0.00	0.00	(10,570.96)	6,826.14	6,826.14	3,744.82	3,744.82
Total Org: UBMCAT		(18,387.16)	(18,387.16)	0.00	5,583.29	(23,970.45)	14,642.34	14,642.34	3,744.82	3,744.82

Org: UBMCBC - Biochem,Molecular & Cellular Biolog

Org Mgr: Sawtelle, Tina Marie

		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: 1UB000 - COLSA General Fund										
516000	Course Fees	55,730.00	63,345.00	35.00	63,345.00	0.00	38,595.00	38,595.00	33,000.00	33,000.00
Total Fund: 1UB000		55,730.00	63,345.00	35.00	63,345.00	0.00	38,595.00	38,595.00	33,000.00	33,000.00
Total Org: UBMCBC		55,730.00	63,345.00	35.00	63,345.00	0.00	38,595.00	38,595.00	33,000.00	33,000.00

Org: UBMCBI - Biology Core Courses

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	0.00	0.00	0.00	0.00	23,115.00	23,115.00	20,960.00	20,960.00
Total Fund: 1UB000	0.00	0.00	0.00	0.00	23,115.00	23,115.00	20,960.00	20,960.00
Total Org: UBMCBI								
	0.00	0.00	0.00	0.00	23,115.00	23,115.00	20,960.00	20,960.00

Org: UBMCBS - Molecular, Cellular, & Biomedical S

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB039 - Career Mobility - med Tech										
570300	Miscellaneous Sources	0.00	0.00	0.00	335.50	(335.50)	609.50	609.50	0.00	0.00
Total Fund: 1DB039		0.00	0.00	0.00	335.50	(335.50)	609.50	609.50	0.00	0.00
Fund: 1DB079 - Dietetic Program Fund										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,500.00	4,500.00	(4,500.00)	10,500.00	10,500.00	7,000.00	7,000.00
Total Fund: 1DB079		0.00	0.00	4,500.00	4,500.00	(4,500.00)	10,500.00	10,500.00	7,000.00	7,000.00
Fund: 1DB087 - MCBS Equipment Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	44,700.00	44,700.00	(44,700.00)	66,000.00	66,000.00	33,620.00	33,620.00
Total Fund: 1DB087		0.00	0.00	44,700.00	44,700.00	(44,700.00)	66,000.00	66,000.00	33,620.00	33,620.00
Fund: 1DB092 - MCBS Overhead Return Funds										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,901.00	(6,901.00)	5,382.00	5,382.00	9,918.00	9,918.00
Total Fund: 1DB092		0.00	0.00	0.00	6,901.00	(6,901.00)	5,382.00	5,382.00	9,918.00	9,918.00
Fund: 1DB097 - American Soc of Plant Biologist-NE										
560Z24	Participant Fees	0.00	0.00	385.00	3,125.00	(3,125.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	2,004.36	4,504.36	(4,504.36)	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	500.00	500.00	0.00	0.00
Total Fund: 1DB097		0.00	0.00	2,389.36	7,629.36	(7,629.36)	500.00	500.00	0.00	0.00
Fund: 1DB404 - BINAX/REM PROJECTS										
570300	Miscellaneous Sources	0.00	0.00	0.00	15,760.00	(15,760.00)	5,600.00	5,600.00	3,900.00	3,900.00
Total Fund: 1DB404		0.00	0.00	0.00	15,760.00	(15,760.00)	5,600.00	5,600.00	3,900.00	3,900.00
Fund: 1DB408 - MICR Food Testing Lab										
531300	Program Income-General	0.00	0.00	0.00	325.00	(325.00)	2,866.26	2,866.26	0.00	0.00
570300	Miscellaneous Sources	15,000.00	15,000.00	0.00	4,715.00	10,285.00	11,597.50	11,597.50	24,866.91	24,866.91
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB408		15,000.00	15,000.00	0.00	5,040.00	9,960.00	14,463.76	14,463.76	24,866.91	24,866.91
Fund: 1DB420 - Glycomics Research										
570300	Miscellaneous Sources	0.00	0.00	9,405.00	75,240.00	(75,240.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	54,668.95	54,668.95	(54,668.95)	0.00	0.00	0.00	0.00
Total Fund: 1DB420		0.00	0.00	64,073.95	129,908.95	(129,908.95)	0.00	0.00	0.00	0.00
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550	Endowment Income	363.19	363.19	0.00	0.00	363.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	363.19	(363.19)	365.59	365.59	432.88	432.88
Total Fund: 1GB044		363.19	363.19	0.00	363.19	0.00	365.59	365.59	432.88	432.88

Org: UBMCBS - Molecular, Cellular, & Biomedical S

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB066 - Dunlop, William R										
550	Endowment Income	6,334.40	6,334.40	0.00	0.00	6,334.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,334.40	(6,334.40)	6,376.27	6,376.27	7,549.76	7,549.76
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
Total Fund: 1GB066		6,334.40	6,334.40	0.00	6,334.40	0.00	6,376.27	6,376.27	7,745.76	7,745.76
Fund: 1GB110 - CAMIS Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,000.00	(8,000.00)	5,000.00	5,000.00	3,000.00	3,000.00
Total Fund: 1GB110		0.00	0.00	0.00	8,000.00	(8,000.00)	5,000.00	5,000.00	3,000.00	3,000.00
Fund: 1GB111 - Microbiology Grad Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB111		0.00	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	0.00	0.00
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550	Endowment Income	634.17	634.17	0.00	0.00	634.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	634.17	(634.17)	635.10	635.10	635.77	635.77
Total Fund: 1GB112		634.17	634.17	0.00	634.17	0.00	635.10	635.10	635.77	635.77
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550	Endowment Income	960.21	960.21	0.00	0.00	960.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	960.21	(960.21)	961.61	961.61	962.62	962.62
Total Fund: 1GB123		960.21	960.21	0.00	960.21	0.00	961.61	961.61	962.62	962.62
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550	Endowment Income	1,461.40	1,461.40	0.00	0.00	1,461.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,461.40	(1,461.40)	1,461.71	1,461.71	1,722.32	1,722.32
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Total Fund: 1GB133		1,461.40	1,461.40	0.00	1,461.40	0.00	1,551.71	1,551.71	1,722.32	1,722.32
Fund: 1GB135 - Evelyn Jardine Scholarship										
550	Endowment Income	570.67	570.67	0.00	0.00	570.67	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	570.67	(570.67)	571.50	571.50	572.10	572.10
Total Fund: 1GB135		570.67	570.67	0.00	570.67	0.00	571.50	571.50	572.10	572.10
Fund: 1GB136 - Pamela Low Scholarship Fund										
550	Endowment Income	5,519.18	5,519.18	0.00	0.00	5,519.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,519.18	(5,519.18)	5,515.98	5,515.98	5,503.75	5,503.75
Total Fund: 1GB136		5,519.18	5,519.18	0.00	5,519.18	0.00	5,515.98	5,515.98	5,503.75	5,503.75
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550	Endowment Income	5,549.59	5,549.59	0.00	0.00	5,549.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,549.59	(5,549.59)	5,505.96	5,505.96	5,427.94	5,427.94
Total Fund: 1GB158		5,549.59	5,549.59	0.00	5,549.59	0.00	5,505.96	5,505.96	5,427.94	5,427.94

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: 1GB205 - Pigeon Research Gift Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1GB205			0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 1GB211 - MCBS - Nutrition Gifts												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		700.00	900.00	(900.00)	775.00	775.00	700.00	700.00
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Fund: 1GB211			0.00	0.00		700.00	900.00	(900.00)	775.00	775.00	875.00	875.00
Fund: 1GB219 - Nutrition Scholarship 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: 1GB219			0.00	0.00		5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund												
516000	Course Fees		0.00	0.00		0.00	0.00	0.00	2,500.00	2,500.00	5,250.00	5,250.00
560Z26	Copying Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	82.83	82.83
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	180.00	180.00	300.00	300.00
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units		0.00	43,072.25		0.00	0.00	43,072.25	0.00	0.00	67,430.00	67,430.00
811045	NonMand Tran In-Technology Fees		2,823.00	2,823.00		0.00	2,822.56	0.44	2,740.35	2,740.35	2,660.53	2,660.53
Total Fund: 1UB000			2,823.00	45,895.25		0.00	2,822.56	43,072.69	5,420.35	5,420.35	75,723.36	75,723.36
Total Org: UBMCBS			39,215.81	82,288.06		121,363.31	254,465.18	(172,177.12)	135,734.33	135,734.33	185,906.41	185,906.41

Org: UBMCCD - PI Clyde Denis

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H010 - Character, Control Yeast Genes 2010										
520000	Federal Appropriations	(2,196.94)	(2,196.94)	0.00	6,237.29	(8,434.23)	2,196.94	2,196.94	0.00	0.00
Total Fund: 11H010		(2,196.94)	(2,196.94)	0.00	6,237.29	(8,434.23)	2,196.94	2,196.94	0.00	0.00
Fund: 11H110 - Character, Control Yeast Genes 2011										
520000	Federal Appropriations	0.00	0.00	7,212.46	14,442.33	(14,442.33)	0.00	0.00	0.00	0.00
Total Fund: 11H110		0.00	0.00	7,212.46	14,442.33	(14,442.33)	0.00	0.00	0.00	0.00
Fund: 11H910 - Character, Control Yeast Genes 2009										
520000	Federal Appropriations	(8,472.29)	(8,472.29)	0.00	0.00	(8,472.29)	236.32	236.32	8,235.97	8,235.97
Total Fund: 11H910		(8,472.29)	(8,472.29)	0.00	0.00	(8,472.29)	236.32	236.32	8,235.97	8,235.97
Fund: 15C634 - Yeast PUF3 Control of mRNA - CS										
8I1003	NonMand Tran In-Cost Share	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	0.00	0.00	1,600.00	1,600.00
Total Fund: 15C634		(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	0.00	0.00	1,600.00	1,600.00
Fund: 15H291 - Character,Control Yeast Genes-Match										
8I1006	NonMand Tran In-General Funds	0.00	1,627.91	1,627.91	1,627.91	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	15,864.45	16,341.74	594.53	16,936.27	(594.53)	15,973.81	15,973.81	33,983.65	33,983.65
Total Fund: 15H291		15,864.45	17,969.65	2,222.44	18,564.18	(594.53)	15,973.81	15,973.81	33,983.65	33,983.65
Fund: 19304Z - Factors Affecting mRNA										
530000	Federal Programs	(5,479.48)	(5,479.48)	13,402.81	61,465.62	(66,945.10)	5,479.48	5,479.48	0.00	0.00
Total Fund: 19304Z		(5,479.48)	(5,479.48)	13,402.81	61,465.62	(66,945.10)	5,479.48	5,479.48	0.00	0.00
Fund: 193217 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	(4,600.00)	(4,600.00)	0.00	0.00	(4,600.00)	4,600.00	4,600.00	0.00	0.00
Total Fund: 193217		(4,600.00)	(4,600.00)	0.00	0.00	(4,600.00)	4,600.00	4,600.00	0.00	0.00
Fund: 193218 - FactorsAffecting mRNA										
530000	Federal Programs	(134,288.22)	(134,288.22)	0.00	32,185.68	(166,473.90)	134,288.22	134,288.22	0.00	0.00
Total Fund: 193218		(134,288.22)	(134,288.22)	0.00	32,185.68	(166,473.90)	134,288.22	134,288.22	0.00	0.00
Fund: 1DBCD0 - PI Clyde DENIS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,466.54	(2,466.54)	534.01	534.01	2,430.57	2,430.57
Total Fund: 1DBCD0		0.00	0.00	0.00	2,466.54	(2,466.54)	534.01	534.01	2,430.57	2,430.57
Total Org: UBMCCD		(140,772.48)	(138,667.28)	22,837.71	135,361.64	(274,028.92)	163,308.78	163,308.78	46,250.19	46,250.19

Org: UBMCCCH - PI Cheryl Whistler

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B99 - Vibrios Great Bay YR 2										
530000	Federal Programs	(52,831.50)	(52,831.50)	0.00	27,176.74	(80,008.24)	28,506.46	28,532.95	24,298.55	24,298.55
Total Fund: 111B99		(52,831.50)	(52,831.50)	0.00	27,176.74	(80,008.24)	28,506.46	28,532.95	24,298.55	24,298.55
Fund: 11A907 - Bacterial-induced tissue resp 2009										
520000	Federal Appropriations	(3,099.00)	(3,099.00)	0.00	0.00	(3,099.00)	542.17	542.17	2,556.83	2,556.83
Total Fund: 11A907		(3,099.00)	(3,099.00)	0.00	0.00	(3,099.00)	542.17	542.17	2,556.83	2,556.83
Fund: 11H023 - Mechanism Host Exp. In Vibrio 2010										
520000	Federal Appropriations	(11,801.19)	(11,801.19)	0.00	421.75	(12,222.94)	11,801.19	11,801.19	0.00	0.00
Total Fund: 11H023		(11,801.19)	(11,801.19)	0.00	421.75	(12,222.94)	11,801.19	11,801.19	0.00	0.00
Fund: 11H923 - Mechanism Host Exp in Genus Vibrio										
520000	Federal Appropriations	(11,955.19)	(11,955.19)	0.00	0.00	(11,955.19)	6,327.47	6,327.47	5,627.72	5,627.72
Total Fund: 11H923		(11,955.19)	(11,955.19)	0.00	0.00	(11,955.19)	6,327.47	6,327.47	5,627.72	5,627.72
Fund: 14700Z - Use of Genome Enabled Tools										
530000	Federal Programs	(99,680.88)	(99,680.88)	43,663.81	261,436.41	(361,117.29)	93,621.15	93,591.92	6,088.96	6,088.96
Total Fund: 14700Z		(99,680.88)	(99,680.88)	43,663.81	261,436.41	(361,117.29)	93,621.15	93,591.92	6,088.96	6,088.96
Fund: 14N860 - 2008 REAP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.87	4,931.87
Total Fund: 14N860		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.87	4,931.87
Fund: 14N970 - REAP 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,670.86	4,670.86	0.00	0.00
Total Fund: 14N970		0.00	0.00	0.00	0.00	0.00	4,670.86	4,670.86	0.00	0.00
Fund: 14NA53 - REAP 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,598.58	(2,598.58)	0.00	0.00	0.00	0.00
Total Fund: 14NA53		0.00	0.00	0.00	2,598.58	(2,598.58)	0.00	0.00	0.00	0.00
Fund: 15C618 - American Lobster Fishery - CS										
8I1003	NonMand Tran In-Cost Share	(35,683.96)	(35,683.96)	0.00	0.00	(35,683.96)	35,683.96	35,683.96	0.00	0.00
Total Fund: 15C618		(35,683.96)	(35,683.96)	0.00	0.00	(35,683.96)	35,683.96	35,683.96	0.00	0.00
Fund: 1DBCW0 - PI Charles Walker										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.81	142.81
Total Fund: 1DBCW0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.81	142.81
Fund: 1DBCW2 - PI Cheryl Whistler										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,520.78	(4,520.78)	3,565.39	3,565.39	0.00	0.00
Total Fund: 1DBCW2		0.00	0.00	0.00	4,520.78	(4,520.78)	3,565.39	3,565.39	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
Total Org: UBMCCCH	(215,051.72)	(215,051.72)	43,663.81	296,154.26	(511,205.98)	184,718.65	184,715.91	43,646.74	43,646.74

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: 147509 - Lionfish and Mesophotic Reefs								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147509		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci								
570300	Miscellaneous Sources	0.00	0.00	0.00	56,900.00	(56,900.00)	72,500.00	72,500.00
Total Fund: 1DB035		0.00	0.00	0.00	56,900.00	(56,900.00)	72,500.00	72,500.00
Total Org: UBMCCM		0.00	0.00	0.00	56,900.00	(56,900.00)	72,500.00	72,500.00

Org: UBMCCV - PI Catherine Violette

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	(413.60)	(413.60)	0.00	1,380.06	(1,793.66)	413.60	413.60	0.00	0.00
Total Fund: 11R001		(413.60)	(413.60)	0.00	1,380.06	(1,793.66)	413.60	413.60	0.00	0.00
Fund: 11R972 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	(7,198.00)	(7,198.00)	0.00	0.00	(7,198.00)	5,043.76	5,043.76	2,154.24	2,154.24
Total Fund: 11R972		(7,198.00)	(7,198.00)	0.00	0.00	(7,198.00)	5,043.76	5,043.76	2,154.24	2,154.24
Fund: 19300Z - MLST Analysis for Virulent										
530000	Federal Programs	(3,043.43)	(3,043.43)	0.00	(3,043.43)	0.00	3,043.43	3,043.43	0.00	0.00
Total Fund: 19300Z		(3,043.43)	(3,043.43)	0.00	(3,043.43)	0.00	3,043.43	3,043.43	0.00	0.00
Total Org: UBMCCV		(10,655.03)	(10,655.03)	0.00	(1,663.37)	(8,991.66)	8,500.79	8,500.79	2,154.24	2,154.24

Org: UBMCCW - PI Charles W Walker

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C83 - Aquaculture of Sea Urchins										
530000	Federal Programs	0.00	0.00	2,369.85	4,549.85	(4,549.85)	0.00	0.00	0.00	0.00
Total Fund: 111C83		0.00	0.00	2,369.85	4,549.85	(4,549.85)	0.00	0.00	0.00	0.00
Fund: 11H024 - Leukemogenesis-Clam Aquaculture2010										
520000	Federal Appropriations	(10,490.65)	(10,490.65)	0.00	33,862.58	(44,353.23)	10,490.65	10,490.65	0.00	0.00
Total Fund: 11H024		(10,490.65)	(10,490.65)	0.00	33,862.58	(44,353.23)	10,490.65	10,490.65	0.00	0.00
Fund: 11H124 - Leukemogenesis-Clam Aquaculture2011										
520000	Federal Appropriations	0.00	0.00	677.40	7,061.67	(7,061.67)	0.00	0.00	0.00	0.00
Total Fund: 11H124		0.00	0.00	677.40	7,061.67	(7,061.67)	0.00	0.00	0.00	0.00
Fund: 11H924 - Leukemogenesis-Clam Aquaculture2009										
520000	Federal Appropriations	(9,638.80)	(9,638.80)	0.00	0.00	(9,638.80)	1,258.12	1,258.12	8,380.68	8,380.68
Total Fund: 11H924		(9,638.80)	(9,638.80)	0.00	0.00	(9,638.80)	1,258.12	1,258.12	8,380.68	8,380.68
Fund: 14U895 - Neoplasia in the Northeast										
531200	US Colleges & Universities G&C	0.00	0.00	1,244.65	1,244.65	(1,244.65)	0.00	0.00	0.00	0.00
Total Fund: 14U895		0.00	0.00	1,244.65	1,244.65	(1,244.65)	0.00	0.00	0.00	0.00
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,644.05	16,332.24	(0.03)	16,332.21	0.03	38,477.81	38,477.81	33,492.43	33,492.43
Total Fund: 15H356		15,644.05	16,332.24	(0.03)	16,332.21	0.03	38,477.81	38,477.81	33,492.43	33,492.43
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(3,383.68)	(3,383.68)	3,383.68	3,383.68
Total Fund: 193206		0.00	0.00	0.00	0.00	0.00	(3,383.68)	(3,383.68)	3,383.68	3,383.68
Fund: 1DBCW0 - PI Charles Walker										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,005.40	(3,005.40)	1,054.16	1,054.16	0.00	0.00
Total Fund: 1DBCW0		0.00	0.00	0.00	3,005.40	(3,005.40)	2,254.16	2,254.16	0.00	0.00
Total Org: UBMCCW		(4,485.40)	(3,797.21)	4,291.87	66,056.36	(69,853.57)	49,097.06	49,097.06	45,256.79	45,256.79

Org: UBMCDDB - PI Dennis Bobilya

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H026 - As H358 Zinc Transport 2010								
520000 Federal Appropriations	(4,824.81)	0.00	6,773.37	(11,598.18)	4,824.81	4,824.81	0.00	0.00
Total Fund: 11H026	(4,824.81)	0.00	6,773.37	(11,598.18)	4,824.81	4,824.81	0.00	0.00
Fund: 11H926 - As H358 Zinc Transport 2009								
520000 Federal Appropriations	(6,343.69)	0.00	0.00	(6,343.69)	4,593.44	4,593.44	1,750.25	1,750.25
Total Fund: 11H926	(6,343.69)	0.00	0.00	(6,343.69)	4,593.44	4,593.44	1,750.25	1,750.25
Fund: 15H358 - Reg Zinc Transport Endo Cells-Match								
811016 NMT fr/to Restricted-AES PAU match	11,195.45	0.00	1,768.47	0.00	11,272.60	11,272.60	23,987.40	23,987.40
Total Fund: 15H358	11,195.45	0.00	1,768.47	0.00	11,272.60	11,272.60	23,987.40	23,987.40
Total Org: UBMCDDB	26.95	0.00	8,541.84	(17,941.87)	20,690.85	20,690.85	25,737.65	25,737.65

Org: UBMCDL - NH Veterinary Diagnostic Laboratory

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
531300	Program Income-General	93,000.00	93,000.00	(60.00)	100,329.00	(7,329.00)	60,000.00	60,000.00	96,859.50	96,859.50
531310	Program Income-State Programs	201,188.00	201,188.00	0.00	228,964.00	(27,776.00)	244,793.00	244,793.00	201,187.98	201,187.98
531320	Program Income-Lab Fees	48,794.19	48,794.19	0.00	7,198.52	41,595.67	44,727.76	44,727.76	40,661.66	40,661.66
531321	Program Income-Lab Fees 1	0.00	0.00	335.00	12,690.00	(12,690.00)	18,520.25	18,520.25	8,934.25	8,934.25
531322	Program Income-Lab Fees 2	0.00	0.00	0.00	416.00	(416.00)	0.00	0.00	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	88,085.00	88,085.00	137.50	54,760.70	33,324.30	70,185.00	70,185.00	62,535.00	62,535.00
531340	Program Income-Lab Fees ACCESSION	333,000.00	333,000.00	43,821.21	346,961.84	(13,961.84)	295,340.29	295,340.29	352,073.70	352,073.70
531390	Program Income-Other-Misc	16,995.00	16,995.00	1,620.00	17,954.50	(959.50)	21,457.34	21,457.34	11,327.76	11,327.76
580000	Budgeted Use of Reserves	27,711.62	27,711.62	0.00	0.00	27,711.62	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	0.00	100,000.00	0.00	63,814.00	63,814.00	60,775.00	60,775.00
Total Fund: 1DB048		908,773.81	908,773.81	45,853.71	869,274.56	39,499.25	818,837.64	818,837.64	834,354.85	834,354.85
Total Org: UBMCDL		908,773.81	908,773.81	45,853.71	869,274.56	39,499.25	818,837.64	818,837.64	834,354.85	834,354.85

Org: UBMCDM - PI Dennis Mathews

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U874 - Arabidopsis 2010 Renewal								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	93,625.08	(93,625.08)	0.00	0.00
Total Fund: 14U874		0.00	0.00	0.00	93,625.08	(93,625.08)	0.00	0.00
Fund: 1DBDM0 - PI Dennis MATHEWS								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,859.20	(2,859.20)	2,770.08	2,770.08
Total Fund: 1DBDM0		0.00	0.00	0.00	2,859.20	(2,859.20)	2,770.08	2,770.08
Total Org: UBMCDM		0.00	0.00	0.00	96,484.28	(96,484.28)	2,770.08	2,770.08

Org: UBMCDP - Dietetics Program

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000	Course Fees	80,000.00	85,596.00	0.00	67,107.00	67,107.00	72,674.00	72,674.00
570300	Miscellaneous Sources	4,000.00	6,900.00	0.00	7,930.00	7,930.00	4,912.03	4,912.03
Total Fund: 1UB000		84,000.00	92,496.00	0.00	75,037.00	75,037.00	77,586.03	77,586.03
Total Org: UBMCDP		84,000.00	92,496.00	0.00	75,037.00	75,037.00	77,586.03	77,586.03

Org: UBMCDs - PI Deena J Small

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H093 - Jagges 1 Exp. in Adip Cells 2010										
520000	Federal Appropriations	(3,188.00)	(3,188.00)	0.00	5,790.79	(8,978.79)	3,188.00	3,188.00	0.00	0.00
Total Fund: 11H093		(3,188.00)	(3,188.00)	0.00	5,790.79	(8,978.79)	3,188.00	3,188.00	0.00	0.00
Fund: 11H993 - Jagges 1 Exp. in Adip Cells 2009										
520000	Federal Appropriations	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	475.11	475.11	8,524.89	8,524.89
Total Fund: 11H993		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	475.11	475.11	8,524.89	8,524.89
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	0.00	0.00	22,040.87	22,040.87
Total Fund: 15H500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,040.87	22,040.87
Fund: 1DBDS0 - PI Deena Small										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	115.82	115.82	721.44	721.44
Total Fund: 1DBDS0		0.00	0.00	0.00	0.00	0.00	115.82	115.82	721.44	721.44
Total Org: UBMCDs		(12,188.00)	(12,188.00)	0.00	5,790.79	(17,978.79)	3,778.93	3,778.93	31,287.20	31,287.20

Org: UBMCDT - PI David Townson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R060 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	(8,691.41)	(8,691.41)	(30.40)	10,251.85	(18,943.26)	8,691.41	8,691.41	0.00	0.00
Total Fund: 11R060		(8,691.41)	(8,691.41)	(30.40)	10,251.85	(18,943.26)	8,691.41	8,691.41	0.00	0.00
Fund: 11R160 - Embryonic Survival in Ruminan 2011										
520000	Federal Appropriations	0.00	0.00	859.41	2,735.17	(2,735.17)	0.00	0.00	0.00	0.00
Total Fund: 11R160		0.00	0.00	859.41	2,735.17	(2,735.17)	0.00	0.00	0.00	0.00
Fund: 11R960 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(8,703.13)	(8,703.13)	0.00	0.00	(8,703.13)	566.33	566.33	8,136.80	8,136.80
Total Fund: 11R960		(8,703.13)	(8,703.13)	0.00	0.00	(8,703.13)	566.33	566.33	8,136.80	8,136.80
Fund: 15H507 - Embryonic Survival in Ruminan Match										
8I1006	NonMand Tran In-General Funds	0.00	4,884.43	0.00	4,884.43	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	11,199.80	6,891.08	0.03	6,891.11	(0.03)	22,794.80	22,794.80	23,875.48	23,875.48
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: 15H507		11,199.80	11,775.51	0.03	11,775.54	(0.03)	22,794.80	22,794.80	23,875.48	23,875.48
Fund: 15H538 - Ovarian Influences on ES Rum										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	5,079.90	0.03	5,079.93	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 15H538		0.00	5,079.90	0.03	5,079.93	(0.03)	0.00	0.00	0.00	0.00
Fund: 1DBDT0 - PI David TOWNSON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,698.85	(1,698.85)	1,370.73	1,370.73	0.00	0.00
Total Fund: 1DBDT0		0.00	0.00	0.00	1,698.85	(1,698.85)	1,970.73	1,970.73	0.00	0.00
Total Org: UBMCDT		(6,194.74)	(539.13)	829.07	31,541.34	(32,080.47)	34,023.27	34,023.27	32,012.28	32,012.28

Org: UBMCEH - PI Estelle Hrabak

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H012 - Protein Phosphatase 2A 2010										
520000	Federal Appropriations	(8,114.61)	(8,114.61)	0.00	9,030.23	(17,144.84)	8,114.61	8,114.61	0.00	0.00
Total Fund: 11H012		(8,114.61)	(8,114.61)	0.00	9,030.23	(17,144.84)	8,114.61	8,114.61	0.00	0.00
Fund: 11H912 - Protein Phosphatase 2A 2009										
520000	Federal Appropriations	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	5,525.90	5,525.90	6,474.10	6,474.10
Total Fund: 11H912		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	5,525.90	5,525.90	6,474.10	6,474.10
Fund: 15H483 - Mut Protein Phosphatase Genes-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: 15H483		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H517 - Protein Phosphatase 2A Match										
8I1006	NonMand Tran In-General Funds	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	12,039.35	12,836.26	(0.03)	12,836.23	0.03	12,122.51	12,122.51	26,256.19	26,256.19
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: 15H517		12,039.35	19,086.26	(0.03)	19,086.23	0.03	12,122.51	12,122.51	26,256.19	26,256.19
Fund: 1DBEH0 - PI Estelle HRABAK										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	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	0.00	0.00	1,812.47	1,812.47	2,112.33	2,112.33
Total Fund: 1DBEH0		0.00	0.00	0.00	600.00	(600.00)	1,812.47	1,812.47	2,712.33	2,712.33
Total Org: UBMCEH		(8,075.26)	(1,028.35)	(0.03)	28,716.46	(29,744.81)	27,575.49	27,575.49	35,442.62	35,442.62

Org: UBMCFE - PI Feixia Chu

Org Mgr: Chu, Feixia

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support								
8I1006 NonMand Tran In-General Funds	0.00	0.00	61,800.37	61,800.37	(61,800.37)	0.00	0.00	0.00
Total Fund: 1DB073	0.00	0.00	61,800.37	61,800.37	(61,800.37)	0.00	0.00	0.00
Fund: 1DBFC1 - PI Feixia Chu								
580005 Automated PO Carryforward Budget	0.00	10,015.92	0.00	0.00	10,015.92	0.00	0.00	0.00
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	145,000.00
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00
Total Fund: 1DBFC1	0.00	10,015.92	3,000.00	36,000.00	(25,984.08)	33,000.00	33,000.00	145,000.00
Total Org: UBMCFE	0.00	10,015.92	64,800.37	97,800.37	(87,784.45)	33,000.00	33,000.00	145,000.00

Org: UBMCFR - PI Frank G Rodgers

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H002 - Impact, Regulation of E. Coli 2010								
520000 Federal Appropriations	(824.06)	0.00	1,675.77	(2,499.83)	824.06	824.06	0.00	0.00
Total Fund: 11H002	(824.06)	0.00	1,675.77	(2,499.83)	824.06	824.06	0.00	0.00
Fund: 11H902 - Impact, Regulation of E Coli 2009								
520000 Federal Appropriations	(9,999.92)	0.00	0.00	(9,999.92)	2,674.41	2,674.41	7,325.51	7,325.51
Total Fund: 11H902	(9,999.92)	0.00	0.00	(9,999.92)	2,674.41	2,674.41	7,325.51	7,325.51
Total Org: UBMCFR	(10,823.98)	0.00	1,675.77	(12,499.75)	3,498.47	3,498.47	7,325.51	7,325.51

Org: UBMCGC - PI Gale Carey

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H009 - Environ. Pollutants & Obesity 2010										
520000	Federal Appropriations	(12,222.27)	(12,222.27)	(36.32)	1,031.12	(13,253.39)	12,222.27	12,222.27	0.00	0.00
Total Fund: 11H009		(12,222.27)	(12,222.27)	(36.32)	1,031.12	(13,253.39)	12,222.27	12,222.27	0.00	0.00
Fund: 11H149 - Obesity & The Environment 2011										
520000	Federal Appropriations	0.00	0.00	1,495.61	5,576.69	(5,576.69)	0.00	0.00	0.00	0.00
Total Fund: 11H149		0.00	0.00	1,495.61	5,576.69	(5,576.69)	0.00	0.00	0.00	0.00
Fund: 11H909 - Environ. Pollutants & Obesity 2009										
520000	Federal Appropriations	(11,982.22)	(11,982.22)	0.00	0.00	(11,982.22)	28.20	28.20	11,954.02	11,954.02
Total Fund: 11H909		(11,982.22)	(11,982.22)	0.00	0.00	(11,982.22)	28.20	28.20	11,954.02	11,954.02
Fund: 11R014 - Healthy Eating prev exc wt YA 2010										
520000	Federal Appropriations	(1,527.46)	(1,527.46)	0.00	777.20	(2,304.66)	1,527.46	1,527.46	0.00	0.00
Total Fund: 11R014		(1,527.46)	(1,527.46)	0.00	777.20	(2,304.66)	1,527.46	1,527.46	0.00	0.00
Fund: 11R114 - Prevent Excessive WG in YA 2011										
520000	Federal Appropriations	0.00	0.00	2,885.81	17,154.59	(17,154.59)	0.00	0.00	0.00	0.00
Total Fund: 11R114		0.00	0.00	2,885.81	17,154.59	(17,154.59)	0.00	0.00	0.00	0.00
Fund: 15H485 - Env Pollutants in Breast Milk-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 15H485		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 15H514 - Environ. Pollutants & Obesity Match										
8I1016	NMT fr/to Restricted-AES PAU match	13,722.80	2,191.41	0.00	2,191.41	0.00	13,817.41	13,817.41	29,293.94	29,293.94
Total Fund: 15H514		13,722.80	2,191.41	0.00	2,191.41	0.00	13,817.41	13,817.41	29,293.94	29,293.94
Fund: 15H534 - Prevent Excessive WG in YA										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	764.64	764.64	(764.64)	0.00	0.00	0.00	0.00
Total Fund: 15H534		0.00	0.00	764.64	764.64	(764.64)	0.00	0.00	0.00	0.00
Fund: 15H541 - Obesity & The Environment										
8I1006	NonMand Tran In-General Funds	0.00	764.62	764.62	764.62	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	12,180.67	(0.07)	12,180.60	0.07	0.00	0.00	0.00	0.00
Total Fund: 15H541		0.00	12,945.29	764.55	12,945.22	0.07	0.00	0.00	0.00	0.00
Total Org: UBMCGC		(12,009.15)	(10,595.25)	5,874.29	40,440.87	(51,036.12)	27,595.34	27,595.34	41,247.95	41,247.95

Org: UBMCGE - Genetics

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	3,225.00	5,985.00	0.00	5,985.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000	3,225.00	5,985.00	0.00	5,985.00	0.00	0.00	0.00	0.00
Total Org: UBMCGE								
	3,225.00	5,985.00	0.00	5,985.00	0.00	0.00	0.00	0.00

Org: UBM CIS - 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	0.00	0.00	0.00	0.00	3,701.71	3,701.71
Total Fund: 11H800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.71	3,701.71
Total Org: UBM CIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,701.71	3,701.71

Org: UBMCJB - 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	400.00	400.00	0.00	0.00
Total Fund: 1DBJB3		0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Org: UBMCJB		0.00	0.00	0.00	400.00	400.00	0.00	0.00

Org: UBMJCJC - PI Joanne Curran Celentano

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H183 - Cheese Pasture Fed vs TMR Fed2011										
520000	Federal Appropriations	0.00	0.00	774.51	2,312.91	(2,312.91)	0.00	0.00	0.00	0.00
Total Fund: 11H183		0.00	0.00	774.51	2,312.91	(2,312.91)	0.00	0.00	0.00	0.00
Fund: 11R003 - Diet Act Mod for Older Adults 2010										
520000	Federal Appropriations	(2,226.57)	(2,226.57)	0.00	8,377.43	(10,604.00)	2,226.57	2,226.57	0.00	0.00
Total Fund: 11R003		(2,226.57)	(2,226.57)	0.00	8,377.43	(10,604.00)	2,226.57	2,226.57	0.00	0.00
Fund: 11R115 - Health Trajectory Older Adults 2011										
520000	Federal Appropriations	0.00	0.00	589.20	2,863.62	(2,863.62)	0.00	0.00	0.00	0.00
Total Fund: 11R115		0.00	0.00	589.20	2,863.62	(2,863.62)	0.00	0.00	0.00	0.00
Fund: 11R907 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	(8,978.84)	(8,978.84)	0.00	0.00	(8,978.84)	3,155.69	3,155.69	5,823.15	5,823.15
Total Fund: 11R907		(8,978.84)	(8,978.84)	0.00	0.00	(8,978.84)	3,155.69	3,155.69	5,823.15	5,823.15
Fund: 14U872 - The Influence of BMI										
531200	US Colleges & Universities G&C	0.00	0.00	12,450.22	16,285.05	(16,285.05)	0.00	0.00	0.00	0.00
Total Fund: 14U872		0.00	0.00	12,450.22	16,285.05	(16,285.05)	0.00	0.00	0.00	0.00
Fund: 15H475 - Plant Intake in Older Adults -Match										
8I1016	NMT fr/to Restricted-AES PAU match	2,138.81	0.00	0.00	0.00	0.00	2,153.56	2,153.56	48,017.79	48,017.79
Total Fund: 15H475		2,138.81	0.00	0.00	0.00	0.00	2,153.56	2,153.56	48,017.79	48,017.79
Fund: 15H531 - Diet Activity Mod for Older Adults										
8I1006	NonMand Tran In-General Funds	0.00	715.30	715.30	715.30	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	13,138.39	9,075.18	0.02	9,075.20	(0.02)	13,229.03	13,229.03	0.00	0.00
Total Fund: 15H531		13,138.39	9,790.48	715.32	9,790.50	(0.02)	13,229.03	13,229.03	0.00	0.00
Fund: 15H544 - Cheese Pasture Fed vs TMR Fed										
8I1006	NonMand Tran In-General Funds	0.00	715.30	715.30	715.30	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,661.77	(0.05)	6,661.72	0.05	0.00	0.00	0.00	0.00
Total Fund: 15H544		0.00	7,377.07	715.25	7,377.02	0.05	0.00	0.00	0.00	0.00
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO										
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: 1DBJC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UBMJCJC		4,071.79	5,962.14	15,244.50	47,006.53	(41,044.39)	20,764.85	20,764.85	54,440.94	54,440.94

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	(25,200.05)	(25,200.05)	0.00	0.00	(25,200.05)	7,304.01	7,304.01	17,896.04
Total Fund: 147454	(25,200.05)	(25,200.05)	0.00	0.00	(25,200.05)	7,304.01	7,304.01	17,896.04
Fund: 147556 - NH IRC Itaconix 4								
530000 Federal Programs	0.00	0.00	509.21	12,600.08	(12,600.08)	0.00	0.00	0.00
Total Fund: 147556	0.00	0.00	509.21	12,600.08	(12,600.08)	0.00	0.00	0.00
Fund: 14B666 - NHIRC:Kensington Organic Acid								
531000 US Corporate Grants & Contracts	(29,976.35)	(29,976.35)	0.00	0.00	(29,976.35)	15,095.11	15,095.11	14,881.24
Total Fund: 14B666	(29,976.35)	(29,976.35)	0.00	0.00	(29,976.35)	15,095.11	15,095.11	14,881.24
Fund: 14B735 - NHIRC:Itaconix-Purification Tc								
531000 US Corporate Grants & Contracts	0.00	0.00	1,905.97	25,543.48	(25,543.48)	0.00	0.00	0.00
Total Fund: 14B735	0.00	0.00	1,905.97	25,543.48	(25,543.48)	0.00	0.00	0.00
Fund: 1DBJD0 - PI Jennifer Durant								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	775.09	(775.09)	5,946.52	5,946.52	4,675.23
Total Fund: 1DBJD0	0.00	0.00	0.00	775.09	(775.09)	5,946.52	5,946.52	4,675.23
Total Org: UBMCJD	(55,176.40)	(55,176.40)	2,415.18	38,918.65	(94,095.05)	28,345.64	28,345.64	37,452.51

Org: UBMCKC - PI Kevin Culligan

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H162 - RPA70 Gene Family 2011										
520000	Federal Appropriations	0.00	0.00	596.89	8,017.65	(8,017.65)	0.00	0.00	0.00	0.00
Total Fund: 11H162		0.00	0.00	596.89	8,017.65	(8,017.65)	0.00	0.00	0.00	0.00
Fund: 11H997 - Arabidopsis thaliana responses 2009										
520000	Federal Appropriations	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00	7,500.00
Total Fund: 11H997		(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	7,500.00	7,500.00
Fund: 147442 - Nematode Image Recognition										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147443 - Characterization of RPA70										
530000	Federal Programs	(259,050.28)	(259,050.28)	10,932.16	123,243.32	(382,293.60)	148,368.08	148,368.08	110,682.20	110,682.20
Total Fund: 147443		(259,050.28)	(259,050.28)	10,932.16	123,243.32	(382,293.60)	148,368.08	148,368.08	110,682.20	110,682.20
Fund: 147470 - REU:Characterization of RPA70										
530000	Federal Programs	(14,400.00)	(14,400.00)	1,875.00	10,725.00	(25,125.00)	14,400.00	14,400.00	0.00	0.00
Total Fund: 147470		(14,400.00)	(14,400.00)	1,875.00	10,725.00	(25,125.00)	14,400.00	14,400.00	0.00	0.00
Fund: 1DBKC1 - PI Kevin Culligan										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,014.54	(4,014.54)	2,296.14	2,296.14	1,698.92	1,698.92
Total Fund: 1DBKC1		0.00	0.00	0.00	4,014.54	(4,014.54)	2,296.14	2,296.14	1,698.92	1,698.92
Total Org: UBMCKC		(280,950.28)	(280,950.28)	13,404.05	146,000.51	(426,950.79)	165,064.22	165,064.22	119,881.12	119,881.12

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	(71,486.05)	(71,486.05)	17,454.46	81,624.19	(153,110.24)	54,421.41	54,421.41	17,064.64	17,064.64
Total Fund: 110162		(71,486.05)	(71,486.05)	17,454.46	81,624.19	(153,110.24)	54,421.41	54,421.41	17,064.64	17,064.64
Fund: 110173 - Endogenous Egyptian Frankia										
530000	Federal Programs	(2,891.81)	(2,891.81)	4,971.41	22,461.33	(25,353.14)	2,891.81	2,891.81	0.00	0.00
Total Fund: 110173		(2,891.81)	(2,891.81)	4,971.41	22,461.33	(25,353.14)	2,891.81	2,891.81	0.00	0.00
Fund: 110180 - Plant Microbe Interactions										
530000	Federal Programs	(6,307.36)	(6,307.36)	4,455.99	56,458.09	(62,765.45)	6,307.36	6,307.36	0.00	0.00
Total Fund: 110180		(6,307.36)	(6,307.36)	4,455.99	56,458.09	(62,765.45)	6,307.36	6,307.36	0.00	0.00
Fund: 11H048 - Funct. Genomic Appr. F-A Plant 2010										
520000	Federal Appropriations	(15,196.91)	(15,196.91)	0.00	2,903.09	(18,100.00)	15,196.91	15,196.91	0.00	0.00
Total Fund: 11H048		(15,196.91)	(15,196.91)	0.00	2,903.09	(18,100.00)	15,196.91	15,196.91	0.00	0.00
Fund: 11H148 - Funct. Genomic Appr. F-A Plant 2011										
520000	Federal Appropriations	0.00	0.00	5,376.95	25,959.66	(25,959.66)	0.00	0.00	0.00	0.00
Total Fund: 11H148		0.00	0.00	5,376.95	25,959.66	(25,959.66)	0.00	0.00	0.00	0.00
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(88.89)	(88.89)	88.89	88.89
Total Fund: 11H905		0.00	0.00	0.00	0.00	0.00	(88.89)	(88.89)	88.89	88.89
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(30,147.00)	(30,147.00)	0.00	0.00	(30,147.00)	5,898.90	5,898.90	24,248.10	24,248.10
Total Fund: 11H906		(30,147.00)	(30,147.00)	0.00	0.00	(30,147.00)	5,898.90	5,898.90	24,248.10	24,248.10
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	5,200.00	5,200.00
Total Fund: 14N859		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
Fund: 14NA54 - REAP 2010g										
531100	US Foundation & Not-for-Profit G&C	(270.96)	(270.96)	0.00	2,304.80	(2,575.76)	270.96	270.96	0.00	0.00
Total Fund: 14NA54		(270.96)	(270.96)	0.00	2,304.80	(2,575.76)	270.96	270.96	0.00	0.00
Fund: 14NB59 - REAP 2011HS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,723.95	1,723.95	(1,723.95)	0.00	0.00	0.00	0.00
Total Fund: 14NB59		0.00	0.00	1,723.95	1,723.95	(1,723.95)	0.00	0.00	0.00	0.00
Fund: 15H530 - Funct. Genomic Appr. F-A Plant										
8I1006	NonMand Tran In-General Funds	0.00	1,627.91	1,627.91	1,627.91	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	12,878.90	13,483.13	(0.11)	13,483.02	0.11	40,728.15	40,728.15	0.00	0.00
Total Fund: 15H530		12,878.90	15,111.04	1,627.80	15,110.93	0.11	40,728.15	40,728.15	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: 1DBLT0 - PI Louis TISA										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	1,200.00	1,200.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,477.47	(1,477.47)	547.62	547.62	1,011.10	1,011.10
Total Fund: 1DBLT0		0.00	0.00	0.00	26,477.47	(26,477.47)	547.62	547.62	2,211.10	2,211.10
Total Org: UBMCLT		(113,421.19)	(111,189.05)	35,610.56	235,023.51	(346,212.56)	126,174.23	126,174.23	48,812.73	48,812.73

Org: UBMCMCMI - Microbiology

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516000 Course Fees	0.00	0.00	0.00	0.00	59,400.00	59,400.00	59,410.00	59,410.00
Total Fund: 1UB000	0.00	0.00	0.00	0.00	59,400.00	59,400.00	59,410.00	59,410.00
Total Org: UBMCMCMI								
	0.00	0.00	0.00	0.00	59,400.00	59,400.00	59,410.00	59,410.00

Org: UBMCMCML - Biomedical Science

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBML2 - PI Michael LESSER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	521.21	521.21	(521.21)	0.00	0.00	76.42	76.42
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	997.09	(997.09)	968.95	968.95	0.00	0.00
Total Fund: 1DBML2		0.00	0.00	521.21	1,518.30	(1,518.30)	968.95	968.95	76.42	76.42
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	94,505.00	99,265.00	0.00	99,265.00	0.00	18,525.00	18,525.00	20,687.50	20,687.50
Total Fund: 1UB000		94,505.00	99,265.00	0.00	99,265.00	0.00	18,525.00	18,525.00	20,687.50	20,687.50
Total Org: UBMCMCML		94,505.00	99,265.00	521.21	100,783.30	(1,518.30)	19,493.95	19,493.95	20,763.92	20,763.92

Org: UBMCM - PI Michael Lesser

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C51 - Exploration of Deep Reefs										
530000	Federal Programs	(42,613.88)	(42,613.88)	1,874.87	24,086.74	(66,700.62)	42,613.88	42,613.88	0.00	0.00
Total Fund: 111C51		(42,613.88)	(42,613.88)	1,874.87	24,086.74	(66,700.62)	42,613.88	42,613.88	0.00	0.00
Fund: 112108 - Models of Oxidative Stress										
530000	Federal Programs	(49,994.00)	(49,994.00)	0.00	0.00	(49,994.00)	49,994.00	49,994.00	0.00	0.00
Total Fund: 112108		(49,994.00)	(49,994.00)	0.00	0.00	(49,994.00)	49,994.00	49,994.00	0.00	0.00
Fund: 147509 - Lionfish and Mesophotic Reefs										
530000	Federal Programs	(94,332.43)	(94,332.43)	2,692.37	100,403.39	(194,735.82)	94,290.94	94,332.43	0.00	0.00
Total Fund: 147509		(94,332.43)	(94,332.43)	2,692.37	100,403.39	(194,735.82)	94,290.94	94,332.43	0.00	0.00
Fund: 147582 - IPA NSF										
530000	Federal Programs	0.00	0.00	6,512.44	6,512.44	(6,512.44)	0.00	0.00	0.00	0.00
Total Fund: 147582		0.00	0.00	6,512.44	6,512.44	(6,512.44)	0.00	0.00	0.00	0.00
Fund: 14U752 - Ecology of Deep Reefs										
531200	US Colleges & Universities G&C	(96,872.90)	(96,872.90)	3,484.37	48,034.32	(144,907.22)	52,523.92	52,523.92	44,348.98	44,348.98
Total Fund: 14U752		(96,872.90)	(96,872.90)	3,484.37	48,034.32	(144,907.22)	52,523.92	52,523.92	44,348.98	44,348.98
Fund: 14U850 - Exploration Pacific Deep Reefs										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	57,209.36	(57,209.36)	0.00	0.00	0.00	0.00
Total Fund: 14U850		0.00	0.00	0.00	57,209.36	(57,209.36)	0.00	0.00	0.00	0.00
Fund: 1DBML2 - PI Michael LESSER										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.51	717.51
Total Fund: 1DBML2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.51	717.51
Total Org: UBMCM		(283,813.21)	(283,813.21)	14,564.05	236,246.25	(520,059.46)	239,422.74	239,464.23	45,066.49	45,066.49

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	5,075.00	0.00	0.00	5,075.00	0.00	0.00	0.00
570300 Miscellaneous Sources	0.00	0.00	100.00	5,075.00	(5,075.00)	5,344.00	5,344.00	6,121.00
Total Fund: 1UB000	5,665.00	5,075.00	100.00	5,075.00	0.00	5,344.00	5,344.00	6,121.00
Total Org: UBMCNL	5,665.00	5,075.00	100.00	5,075.00	0.00	5,344.00	5,344.00	6,121.00

Org: UBMCNU - Nutrition

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	37,935.00	38,180.00	(500.00)	37,680.00	500.00	34,515.00	34,515.00	26,565.00	26,565.00
Total Fund: 1UB000		37,935.00	38,180.00	(500.00)	37,680.00	500.00	34,515.00	34,515.00	26,565.00	26,565.00
Total Org: UBMCNU		37,935.00	38,180.00	(500.00)	37,680.00	500.00	34,515.00	34,515.00	26,565.00	26,565.00

Org: UBMCPPT - PI Paul Tsang

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B91 - Genetic Biomarkers in Dogfish										
530000	Federal Programs	(4,481.00)	(4,481.00)	0.00	0.00	(4,481.00)	2,554.07	2,554.07	1,926.93	1,926.93
Total Fund: 111B91		(4,481.00)	(4,481.00)	0.00	0.00	(4,481.00)	2,554.07	2,554.07	1,926.93	1,926.93
Fund: 11R061 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	(5,325.84)	(5,325.84)	0.11	10,574.91	(15,900.75)	5,325.84	5,325.84	0.00	0.00
Total Fund: 11R061		(5,325.84)	(5,325.84)	0.11	10,574.91	(15,900.75)	5,325.84	5,325.84	0.00	0.00
Fund: 11R161 - Embryonic Survival in Ruminan 2011										
520000	Federal Appropriations	0.00	0.00	4,384.69	7,447.61	(7,447.61)	0.00	0.00	0.00	0.00
Total Fund: 11R161		0.00	0.00	4,384.69	7,447.61	(7,447.61)	0.00	0.00	0.00	0.00
Fund: 11R961 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	3,737.34	3,737.34	6,262.66	6,262.66
Total Fund: 11R961		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	3,737.34	3,737.34	6,262.66	6,262.66
Fund: 15H508 - Embryonic Survival in Ruminan Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	4,884.43	0.00	4,884.43	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	13,068.85	7,762.94	0.07	7,763.01	(0.07)	55,478.12	55,478.12	28,013.02	28,013.02
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: 15H508		13,068.85	12,647.37	0.07	12,647.44	(0.07)	55,478.12	55,478.12	28,013.02	28,013.02
Fund: 15H538 - Ovarian Influences on ES Rum										
811016	NMT fr/to Restricted-AES PAU match	0.00	5,698.53	0.04	5,698.57	(0.04)	0.00	0.00	0.00	0.00
Total Fund: 15H538		0.00	5,698.53	0.04	5,698.57	(0.04)	0.00	0.00	0.00	0.00
Fund: 1DBPT0 - PI Paul TSANG										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	642.10	(642.10)	649.83	649.83	1,289.79	1,289.79
Total Fund: 1DBPT0		0.00	0.00	0.00	642.10	(642.10)	3,149.83	3,149.83	3,789.79	3,789.79
Total Org: UBMCPPT		(6,737.99)	(1,460.94)	4,384.91	37,010.63	(38,471.57)	70,245.20	70,245.20	39,992.40	39,992.40

Org: UBMCRC - PI Rick H Cote

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H015 - Nucleotide Metabolism 2010										
520000	Federal Appropriations	(1,200.00)	(1,200.00)	0.00	4,800.00	(6,000.00)	1,200.00	1,200.00	0.00	0.00
Total Fund: 11H015		(1,200.00)	(1,200.00)	0.00	4,800.00	(6,000.00)	1,200.00	1,200.00	0.00	0.00
Fund: 11H115 - Nucleotide Metabolism 2011										
520000	Federal Appropriations	0.00	0.00	1,200.00	3,137.50	(3,137.50)	0.00	0.00	0.00	0.00
Total Fund: 11H115		0.00	0.00	1,200.00	3,137.50	(3,137.50)	0.00	0.00	0.00	0.00
Fund: 11H915 - Nucleotide Metabolism 2009										
520000	Federal Appropriations	(5,961.12)	(5,961.12)	0.00	0.00	(5,961.12)	0.00	0.00	5,961.12	5,961.12
Total Fund: 11H915		(5,961.12)	(5,961.12)	0.00	0.00	(5,961.12)	0.00	0.00	5,961.12	5,961.12
Fund: 15H327 - Nucleotide Metabolism - Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	59,719.35	0.00	59,719.35	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	69,689.86	10,000.00	0.00	0.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H327		0.00	59,719.35	0.00	59,719.35	0.00	69,689.86	10,000.00	0.00	0.00
Fund: 19301Z - cGMP & Photoreceptor Function										
530000	Federal Programs	(4,022.30)	(4,022.30)	0.00	3,262.50	(7,284.80)	4,022.30	4,022.30	0.00	0.00
Total Fund: 19301Z		(4,022.30)	(4,022.30)	0.00	3,262.50	(7,284.80)	4,022.30	4,022.30	0.00	0.00
Fund: 19304Z - Factors Affecting mRNA										
530000	Federal Programs	(580.00)	(580.00)	0.00	(580.00)	0.00	580.00	580.00	0.00	0.00
Total Fund: 19304Z		(580.00)	(580.00)	0.00	(580.00)	0.00	580.00	580.00	0.00	0.00
Fund: 193231 - Supplemental: Legal-Learning										
530000	Federal Programs	0.00	0.00	(6,350.49)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193231		0.00	0.00	(6,350.49)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193232 - cGMP & Photoreceptor Function										
530000	Federal Programs	(96,613.56)	(96,613.56)	51,928.65	360,659.39	(457,272.95)	96,613.56	96,613.56	0.00	0.00
Total Fund: 193232		(96,613.56)	(96,613.56)	51,928.65	360,659.39	(457,272.95)	96,613.56	96,613.56	0.00	0.00
Fund: 1DBG05 - PI Richard Cote										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,709.25	11,709.25
Total Fund: 1DBG05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,709.25	11,709.25
Fund: 1DBRC0 - PI Richard COTE										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	124.83	(124.83)	0.00	0.00	0.00	0.00
Total Fund: 1DBRC0		0.00	0.00	0.00	30,124.83	(30,124.83)	30,000.00	30,000.00	30,000.00	30,000.00

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
(108,376.98)	(48,657.63)	46,778.16	461,123.57	(509,781.20)	202,105.72	142,415.86	47,670.37	47,670.37

Total Org: UBMCRC

Org: UBMCRF - PI Richard French

Org Mgr: Dupere, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(9,315.58)	(9,315.58)	0.00	0.00	(9,315.58)	0.00	0.00	2,552.15	2,552.15
Total Fund: 11H700		(9,315.58)	(9,315.58)	0.00	0.00	(9,315.58)	0.00	0.00	2,552.15	2,552.15
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98	11.98
Total Fund: 11H800		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98	11.98
Fund: 1DB500 - Faculty Development Fund										
580005	Automated PO Carryforward Budget	0.00	6,978.00	0.00	0.00	6,978.00	0.00	0.00	0.00	0.00
Total Fund: 1DB500		0.00	6,978.00	0.00	0.00	6,978.00	0.00	0.00	0.00	0.00
Total Org: UBMCRF		(9,315.58)	(2,337.58)	0.00	0.00	(2,337.58)	0.00	0.00	2,564.13	2,564.13

Org: UBMCRW - PI Roger Wells

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRW0 - PI Roger WELLS								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	337.00	337.00	(337.00)	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,116.50	(3,116.50)	1,611.94	1,611.94	1,780.96
Total Fund: 1DBRW0	0.00	0.00	337.00	3,453.50	(3,453.50)	1,611.94	1,611.94	1,780.96
Total Org: UBMCRW								
	0.00	0.00	337.00	3,453.50	(3,453.50)	1,611.94	1,611.94	1,780.96

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	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	0.00	0.00	0.00	0.00	366.55	366.55
Total Fund: 1DBSS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366.55	5,366.55
Total Org: UBMCSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366.55	5,366.55

Org: UBMCSS - PI Stacia A Sower

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H017 - Endocrine Control of Repro 2010										
520000	Federal Appropriations	(209.29)	(209.29)	0.00	54.40	(263.69)	209.29	209.29	0.00	0.00
Total Fund: 11H017		(209.29)	(209.29)	0.00	54.40	(263.69)	209.29	209.29	0.00	0.00
Fund: 11H117 - Endocrine Control of Repro 2011										
520000	Federal Appropriations	0.00	0.00	1,909.63	2,307.47	(2,307.47)	0.00	0.00	0.00	0.00
Total Fund: 11H117		0.00	0.00	1,909.63	2,307.47	(2,307.47)	0.00	0.00	0.00	0.00
Fund: 15H332 - Endocrine Control of Repro - Match										
811016	NMT fr/to Restricted-AES PAU match	15,997.85	161.08	0.00	161.08	0.00	16,108.22	16,108.22	34,193.72	34,193.72
Total Fund: 15H332		15,997.85	161.08	0.00	161.08	0.00	16,108.22	16,108.22	34,193.72	34,193.72
Fund: 15H471 - RAGE in Atherosclerosis - Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H471		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBSS1 - PI Stacia SOWER										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10,493.34	10,493.34	3,074.61	3,074.61
Total Fund: 1DBSS1		0.00	0.00	0.00	0.00	0.00	10,493.34	10,493.34	3,074.61	3,074.61
Total Org: UBMCSS		15,788.56	(48.21)	1,909.63	2,522.95	(2,571.16)	26,810.85	26,810.85	37,268.33	37,268.33

Org: UBMCTF - PI Thomas Foxall

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H047 - PF vs MR Jersey Dairy Cows 2010										
520000	Federal Appropriations	(21,202.58)	(21,202.58)	0.00	25,073.80	(46,276.38)	21,202.58	21,202.58	0.00	0.00
Total Fund: 11H047		(21,202.58)	(21,202.58)	0.00	25,073.80	(46,276.38)	21,202.58	21,202.58	0.00	0.00
Fund: 11H147 - PF vs MR Jersey Dairy Cows 2011										
520000	Federal Appropriations	0.00	0.00	2,732.80	4,514.66	(4,514.66)	0.00	0.00	0.00	0.00
Total Fund: 11H147		0.00	0.00	2,732.80	4,514.66	(4,514.66)	0.00	0.00	0.00	0.00
Fund: 11H935 - RAGE in Atherosclerosis 2009										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,862.58	1,862.58	4,137.42	4,137.42
Total Fund: 11H935		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,862.58	1,862.58	4,137.42	4,137.42
Fund: 15H471 - RAGE in Atherosclerosis - Match										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	2,094.15	0.00	0.00	0.00	0.00	36,200.58	36,200.58	47,155.58	47,155.58
Total Fund: 15H471		2,094.15	0.00	0.00	0.00	0.00	36,200.58	36,200.58	47,155.58	47,155.58
Fund: 15H527 - PF vs MR Jersey Dairy Cows										
811006	NonMand Tran In-General Funds	0.00	22,747.54	1,430.60	22,747.54	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	12,864.05	15,407.48	(0.08)	15,407.40	0.08	34,295.22	34,295.22	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: 15H527		12,864.05	38,155.02	1,430.52	38,154.94	0.08	34,295.22	34,295.22	0.00	0.00
Total Org: UBMCTF		(12,244.38)	10,952.44	4,163.32	67,743.40	(56,790.96)	93,560.96	93,560.96	51,293.00	51,293.00

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: 110180 - Plant Microbe Interactions										
530000	Federal Programs	(1,160.00)	(1,160.00)	0.00	(1,168.00)	8.00	1,160.00	1,160.00	0.00	0.00
Total Fund: 110180		(1,160.00)	(1,160.00)	0.00	(1,168.00)	8.00	1,160.00	1,160.00	0.00	0.00
Fund: 14B692 - Determine Protein Charge										
531000	US Corporate Grants & Contracts	(13,460.59)	(13,460.59)	838.49	64,821.93	(78,282.52)	13,460.59	13,460.59	0.00	0.00
Total Fund: 14B692		(13,460.59)	(13,460.59)	838.49	64,821.93	(78,282.52)	13,460.59	13,460.59	0.00	0.00
Fund: 14F076 - Protein-Protein Interactions										
531010	Non US Corporate Grants & Contracts	(26,546.67)	(26,546.67)	9,056.29	92,552.94	(119,099.61)	26,546.67	26,546.67	0.00	0.00
Total Fund: 14F076		(26,546.67)	(26,546.67)	9,056.29	92,552.94	(119,099.61)	26,546.67	26,546.67	0.00	0.00
Fund: 14U784 - The Effect of TTr-T199M on TTR										
531200	US Colleges & Universities G&C	(23,577.20)	(23,577.20)	0.00	0.00	(23,577.20)	0.00	0.00	23,577.20	23,577.20
Total Fund: 14U784		(23,577.20)	(23,577.20)	0.00	0.00	(23,577.20)	0.00	0.00	23,577.20	23,577.20
Fund: 15H482 - Charge in Protein FunctI Prop-Match										
811016	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: 15H482		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DB077 - BITC Seminar										
570300	Miscellaneous Sources	0.00	0.00	7,400.00	17,400.00	(17,400.00)	0.00	0.00	300.00	300.00
Total Fund: 1DB077		0.00	0.00	7,400.00	17,400.00	(17,400.00)	0.00	0.00	300.00	300.00
Fund: 1DBTL0 - PI Thomas LAUE										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,265.11	(5,265.11)	8,154.92	8,154.92	4,698.05	4,698.05
Total Fund: 1DBTL0		0.00	0.00	0.00	5,265.11	(5,265.11)	8,154.92	8,154.92	4,698.05	4,698.05
Total Org: UBMCTL		(64,744.46)	(64,744.46)	17,294.78	178,871.98	(243,616.44)	49,322.18	49,322.18	28,575.25	28,575.25

Org: UBMCVC - PI Vaughn Cooper

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	10,157.01	10,157.01	9,842.99	9,842.99
Total Fund: 11H906		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	10,157.01	10,157.01	9,842.99	9,842.99
Fund: 14705Z - Basis of Interactions										
530000	Federal Programs	(42,546.53)	(42,546.53)	19,844.55	97,545.04	(140,091.57)	42,546.53	42,546.53	0.00	0.00
Total Fund: 14705Z		(42,546.53)	(42,546.53)	19,844.55	97,545.04	(140,091.57)	42,546.53	42,546.53	0.00	0.00
Fund: 14707Z - Quantifying Pleiotropy										
530000	Federal Programs	(30,998.42)	(30,998.42)	21,269.80	94,750.12	(125,748.54)	30,998.42	30,998.42	0.00	0.00
Total Fund: 14707Z		(30,998.42)	(30,998.42)	21,269.80	94,750.12	(125,748.54)	30,998.42	30,998.42	0.00	0.00
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	2,599.89	2,599.89
Total Fund: 14N869		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.89	2,599.89
Fund: 14N971 - Vibrio MLST										
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: 14N971		0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Fund: 14NA80 - Beneficial Mutations										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14NA80		0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Fund: 14U740 - Serratia Mutagenesis										
531200	US Colleges & Universities G&C	(937.75)	(937.75)	0.00	0.00	(937.75)	0.00	0.00	937.75	937.75
Total Fund: 14U740		(937.75)	(937.75)	0.00	0.00	(937.75)	0.00	0.00	937.75	937.75
Fund: 15H496 - Bacterial-nemotode interactns Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	1,862.03	1,862.03	21,673.22	21,673.22
Total Fund: 15H496		0.00	0.00	0.00	0.00	0.00	1,862.03	1,862.03	21,673.22	21,673.22
Fund: 15H530 - Funct. Genomic Appr. F-A Plant										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 19300Z - MLST Analysis for Virulent										
530000	Federal Programs	(71,646.37)	(71,646.37)	13,800.12	62,509.52	(134,155.89)	71,646.37	71,646.37	0.00	0.00
Total Fund: 19300Z		(71,646.37)	(71,646.37)	13,800.12	62,509.52	(134,155.89)	71,646.37	71,646.37	0.00	0.00
Fund: 193215 - Biofilm Evolution										
530000	Federal Programs	(88,834.08)	(88,834.08)	8,791.84	115,511.73	(204,345.81)	87,884.33	87,884.33	949.75	949.75
Total Fund: 193215		(88,834.08)	(88,834.08)	8,791.84	115,511.73	(204,345.81)	87,884.33	87,884.33	949.75	949.75

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: 1DBVC0 - PI Vaughn Cooper								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	2,505.88	(2,505.88)	0.00	0.00	0.00	0.00
Total Fund: 1DBVC0	0.000.00	0.00	2,505.88	(2,505.88)	0.00	0.00	0.00	0.00
Total Org: UBMCVC								
(254,963.15)	(254,963.15)	63,706.31	375,422.29	(630,385.44)	247,694.69	247,694.69	36,003.60	36,003.60

Org: UBMCVR - PI Vern Reinhold

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA70 - Glycosylation of Immune Cells								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,999.74	(5,999.74)	0.00	0.00
Total Fund: 14NA70		0.00	0.00	0.00	5,999.74	(5,999.74)	0.00	0.00
Fund: 193198 - Mass Spectral Sequence Carb								
530000	Federal Programs	(1,304.48)	(1,304.48)	0.00	(1,304.48)	0.00	1,304.48	1,304.48
Total Fund: 193198		(1,304.48)	(1,304.48)	0.00	(1,304.48)	0.00	1,304.48	1,304.48
Fund: 1DBVR0 - PI Vernon Reinhold								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	60,915.00	60,915.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,761.50	3,761.50
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,173.57	(9,173.57)	14,604.53	14,604.53
Total Fund: 1DBVR0		0.00	0.00	0.00	9,173.57	(9,173.57)	79,281.03	79,281.03
Total Org: UBMCVR		(1,304.48)	(1,304.48)	0.00	13,868.83	(15,173.31)	20,314.09	20,314.09
							79,281.03	79,281.03

Org: UBMCFW - PI Wayne Fagerberg

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H044 - Sunflower Leaves Stress Resp. 2010										
520000	Federal Appropriations	(1,908.91)	(1,908.91)	0.00	3,084.15	(4,993.06)	1,908.91	1,908.91	0.00	0.00
Total Fund: 11H044		(1,908.91)	(1,908.91)	0.00	3,084.15	(4,993.06)	1,908.91	1,908.91	0.00	0.00
Fund: 11H144 - Sunflower Leaves Stress Resp. 2011										
520000	Federal Appropriations	0.00	0.00	468.88	2,381.37	(2,381.37)	0.00	0.00	0.00	0.00
Total Fund: 11H144		0.00	0.00	468.88	2,381.37	(2,381.37)	0.00	0.00	0.00	0.00
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	2,644.02	2,644.02	3,355.98	3,355.98
Total Fund: 11H911		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	2,644.02	2,644.02	3,355.98	3,355.98
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	2,019.26	2,019.26	30,658.69	30,658.69
Total Fund: 15H490		0.00	0.00	0.00	0.00	0.00	2,019.26	2,019.26	30,658.69	30,658.69
Fund: 15H526 - Sunflower Leaves Stress Resp.										
811016	NMT fr/to Restricted-AES PAU match	14,324.55	14,755.85	(0.02)	14,755.83	0.02	12,403.96	12,403.96	0.00	0.00
Total Fund: 15H526		14,324.55	14,755.85	(0.02)	14,755.83	0.02	12,403.96	12,403.96	0.00	0.00
Total Org: UBMCWF		6,415.64	6,846.94	468.86	20,221.35	(13,374.41)	18,976.15	18,976.15	34,014.67	34,014.67

Org: UBMCWT - PI William K Thomas

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C54 - K.Thomas Development Award										
530000	Federal Programs	(6,524.26)	(6,524.26)	0.00	975.84	(7,500.10)	6,524.26	6,524.26	0.00	0.00
Total Fund: 111C54		(6,524.26)	(6,524.26)	0.00	975.84	(7,500.10)	6,524.26	6,524.26	0.00	0.00
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(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: 11H906		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Fund: 147442 - Nematode Image Recognition										
530000	Federal Programs	(49,854.34)	(49,854.34)	5,896.39	25,271.15	(75,125.49)	33,569.51	33,569.51	16,284.83	16,284.83
Total Fund: 147442		(49,854.34)	(49,854.34)	5,896.39	25,271.15	(75,125.49)	33,569.51	33,569.51	16,284.83	16,284.83
Fund: 147535 - RAPID: Gulf of Mexico										
530000	Federal Programs	0.00	0.00	1,033.54	103,570.29	(103,570.29)	0.00	0.00	0.00	0.00
Total Fund: 147535		0.00	0.00	1,033.54	103,570.29	(103,570.29)	0.00	0.00	0.00	0.00
Fund: 14U01Z - Spontaneous Mutations										
531200	US Colleges & Universities G&C	(20,914.12)	(20,914.12)	0.00	32,537.87	(53,451.99)	20,914.12	20,914.12	0.00	0.00
Total Fund: 14U01Z		(20,914.12)	(20,914.12)	0.00	32,537.87	(53,451.99)	20,914.12	20,914.12	0.00	0.00
Fund: 14U780 - Global Langmuir Circulations										
531200	US Colleges & Universities G&C	0.00	0.00	4,541.50	4,541.50	(4,541.50)	0.00	0.00	0.00	0.00
Total Fund: 14U780		0.00	0.00	4,541.50	4,541.50	(4,541.50)	0.00	0.00	0.00	0.00
Fund: 14U831 - Daphnia Comparative Resources										
531200	US Colleges & Universities G&C	(17,929.20)	(17,929.20)	15,974.97	23,586.85	(41,516.05)	17,929.20	17,929.20	0.00	0.00
Total Fund: 14U831		(17,929.20)	(17,929.20)	15,974.97	23,586.85	(41,516.05)	17,929.20	17,929.20	0.00	0.00
Fund: 14U869 - INBRE										
531200	US Colleges & Universities G&C	0.00	0.00	(19.75)	(19.75)	19.75	0.00	0.00	0.00	0.00
Total Fund: 14U869		0.00	0.00	(19.75)	(19.75)	19.75	0.00	0.00	0.00	0.00
Fund: 14U870 - Bioinformatics										
531200	US Colleges & Universities G&C	0.00	0.00	51,951.89	108,876.10	(108,876.10)	0.00	0.00	0.00	0.00
Total Fund: 14U870		0.00	0.00	51,951.89	108,876.10	(108,876.10)	0.00	0.00	0.00	0.00
Fund: 1DBWT0 - PI W Kelly Thomas										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,972.00	20,972.00	4,993.00	4,993.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,694.06	(9,694.06)	8,100.59	8,100.59	9,070.50	9,070.50
Total Fund: 1DBWT0		0.00	0.00	0.00	9,694.06	(9,694.06)	29,072.59	29,072.59	14,063.50	14,063.50
Total Org: UBMCWT		(115,221.92)	(115,221.92)	79,378.54	309,033.91	(424,255.83)	128,009.68	128,009.68	30,348.33	30,348.33

Org: UBMIAM - PI Aaron Margolin

Org Mgr: Margolin, Aaron B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115061 - Reovirus Detection										
530000	Federal Programs	(24,978.55)	(24,978.55)	0.00	21.47	(25,000.02)	0.00	0.00	0.00	0.00
Total Fund: 115061		(24,978.55)	(24,978.55)	0.00	21.47	(25,000.02)	0.00	0.00	0.00	0.00
Fund: 11H487 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H487		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H587 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H587		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H787 - NH Biosolids Comparisons 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H787		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H887 - NH Biosolids Comparisons 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H887		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Fund: 11R455 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R455		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R555 - MI SEWAGE BIOSOLIDS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R555		0.00	0.00	0.00	0.00	0.00	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	(633,952.15)	(633,952.15)	0.00	8,710.43	(642,662.58)	119,587.37	119,587.37	113,042.46	113,042.46
811063	NonMand Tran In-PI Share F&A	(382.37)	(382.37)	0.00	0.00	(382.37)	0.00	0.00	0.00	0.00
Total Fund: 14B402		(634,334.52)	(634,334.52)	0.00	8,710.43	(643,044.95)	119,587.37	119,587.37	113,042.46	113,042.46
Fund: 14B403 - Miscellaneous Account										
531000	US Corporate Grants & Contracts	(25,135.69)	(25,135.69)	0.00	0.00	(25,135.69)	0.00	0.00	0.00	0.00
Total Fund: 14B403		(25,135.69)	(25,135.69)	0.00	0.00	(25,135.69)	0.00	0.00	0.00	0.00
Fund: 193178 - Yersinia Pestis										
530000	Federal Programs	(4,956.68)	(4,956.68)	0.00	0.00	(4,956.68)	0.00	0.00	0.00	0.00
Total Fund: 193178		(4,956.68)	(4,956.68)	0.00	0.00	(4,956.68)	0.00	0.00	0.00	0.00
Fund: 193204 - Potable Liquid Contamination										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,012.01	59,012.01
Total Fund: 193204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,012.01	59,012.01
Fund: 193205 - Select Agents										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.46	5,280.46
Total Fund: 193205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.46	5,280.46
Fund: 1DBAM0 - PI Aaron MARGOLIN										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBAM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIAM		(704,290.57)	(704,290.57)	0.00	8,731.90	(713,022.47)	119,587.37	119,587.37	177,334.93	177,334.93

Org: UBMICR - Microbiology

Org Mgr: Brownell, Donna J

[illegible]

Org: UBMICW - PI Cheryl Whistler

Org Mgr: Whistler, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B60 - Vibrios in Great Bay										
530000	Federal Programs	(94,999.04)	(94,999.04)	0.00	0.00	(94,999.04)	3,422.41	3,422.41	69,047.84	69,047.84
Total Fund: 111B60		(94,999.04)	(94,999.04)	0.00	0.00	(94,999.04)	3,422.41	3,422.41	69,047.84	69,047.84
Fund: 11A707 - Bacterial Induces Tissue Responses										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,683.00)	(1,683.00)
Total Fund: 11A707		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,683.00)	(1,683.00)
Fund: 11A807 - Bacterial-induced tissue resp 2008										
520000	Federal Appropriations	(6,080.50)	(6,080.50)	0.00	0.00	(6,080.50)	0.00	0.00	1,876.02	1,876.02
Total Fund: 11A807		(6,080.50)	(6,080.50)	0.00	0.00	(6,080.50)	0.00	0.00	1,876.02	1,876.02
Fund: 11H694 - Analysis of GacA Regulon 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H694		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H794 - Analysis of GacA Regulon 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,346.31	9,346.31
Total Fund: 11H794		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,346.31	9,346.31
Fund: 11H894 - Analysis of GacA Regulon 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Total Fund: 11H894		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Fund: 14N617 - Symbiosis and Luminescence										
531100	US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14N617		(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
Fund: 15C559 - Vibrios in Great Bay - CS										
8I1003	NonMand Tran In-Cost Share	(47,783.88)	(47,783.88)	0.00	0.00	(47,783.88)	0.00	0.00	47,783.88	47,783.88
Total Fund: 15C559		(47,783.88)	(47,783.88)	0.00	0.00	(47,783.88)	0.00	0.00	47,783.88	47,783.88
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	(124,529.13)	(124,529.13)	0.00	9,124.81	(133,653.94)	42,851.39	42,851.39	65,712.09	65,712.09
Total Fund: 193206		(124,529.13)	(124,529.13)	0.00	9,124.81	(133,653.94)	42,851.39	42,851.39	65,712.09	65,712.09
Fund: 1DBCW2 - PI Cheryl Whistler										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1DBCW2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMICW		(278,592.55)	(278,592.55)	0.00	9,124.81	(287,717.36)	46,273.80	46,273.80	192,107.14	192,107.14

Org: UBMIES - PI Elise Sullivan

Org Mgr: Sullivan, Elise Robinson

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111689 - Identification of Bacteria								
530000	Federal Programs	(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00
Total Fund: 111689		(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00
Fund: 11H476 - Hydrocarbon Substrate Uptake and St								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H476		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H576 - Hydrocarbon Substrate Uptake and St								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H576		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBES0 - PI Elise Sullivan								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBES0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIES		(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00

Org: UBMIFC - PI Frank Caccavo

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00
Total Org: UBMIFC								
	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00

Org: UBMIFR - PI Frank Rodgers

Org Mgr: Rodgers, Frank G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H702 - Impact, Regulation of E Coli 2007								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H702		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H802 - Impact, Regulation of E Coli 2008								
520000	Federal Appropriations	(9,987.14)	(9,987.14)	0.00	0.00	0.00	6,639.66	6,639.66
Total Fund: 11H802		(9,987.14)	(9,987.14)	0.00	0.00	0.00	6,639.66	6,639.66
Fund: 1DBFR0 - PI Frank RODGERS								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBFR0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIFR		(9,987.14)	(9,987.14)	0.00	0.00	0.00	6,639.66	6,639.66

Org: UBMILT - PI Louis Tisa

Org Mgr: Tisa, Louis S

[illegible]

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
(348,489.92)	(348,489.92)	0.00	0.00	(348,489.92)	14,589.47	14,589.47	45,387.71	45,387.71

Total Org: UBMILT

Org: UBMIRB - PI Richard Blakemore

Org Mgr: Blakemore, Richard P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00
Total Fund: 11HHST	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00
Fund: 1DBRB0 - PI Richard BLAKEMORE								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRB0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIRB	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00

Org: UBMIRM - PI Robert Mooney

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior 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	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00
Total Fund: 1DBRM0	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00
Total Org: UBMIRM	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H416		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(96,846.79)	(96,846.79)	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(92,604.84)	(92,604.84)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(189,451.63)	(189,451.63)	0.00	0.00	0.00	0.00	0.00
Fund: 14B475 - Rapid Sensitive B Anthracis Test								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B475		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBRZ0 - PI Robert ZSIGRAY								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRZ0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIRZ		(189,451.63)	(189,451.63)	0.00	0.00	0.00	0.00	0.00

Org: UBMITP - PI Thomas Pistole

Org Mgr: Pistole, Thomas G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H440 - Salmonella Typhimurium 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H540 - Mi Host Defenses Against Salmo										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H540		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H640 - Defense-Salmonella Typhimurium 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H740 - Defense-Salmonella Typhimurium 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H740		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H840 - Defense-Salmonella Typhimurium 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H840		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 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	0.00	0.00
Total Fund: 193154		(140,019.17)	(140,019.17)	0.00	0.00	(140,019.17)	0.00	0.00	0.00	0.00
Fund: 1DBTP0 - PI Thomas PISTOLE										
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: 1DBTP0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMITP		(249,659.17)	(249,659.17)	0.00	0.00	(249,659.17)	0.00	0.00	0.00	0.00

Org: UBMIVC - PI Vaughn Cooper

Org Mgr: Cooper, Vaughn S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H695		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H706 - Bacterial-nemotode interaction 2007								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H706		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H800 - Hatch Administration 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	6.35	6.35
Total Fund: 11H800		0.00	0.00	0.00	0.00	0.00	6.35	6.35
Fund: 11H806 - Bacterial-nemotode interaction 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	4,687.90	4,687.90
Total Fund: 11H806		0.00	0.00	0.00	0.00	0.00	4,687.90	4,687.90
Fund: 11H900 - Hatch Administration 2009								
520000	Federal Appropriations	(6,595.53)	(6,595.53)	0.00	0.00	(6,595.53)	6,595.53	6,595.53
Total Fund: 11H900		(6,595.53)	(6,595.53)	0.00	0.00	(6,595.53)	6,595.53	6,595.53
Fund: 1DBVC0 - PI Vaughn Cooper								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBVC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBMIVC		(6,595.53)	(6,595.53)	0.00	0.00	(6,595.53)	11,289.78	11,289.78

Org: UBMIWC - PI William Chesbro

Org Mgr: Chesbro, William R

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Org: UBNRAC - PI Andrew Cooper

Org Mgr: Cooper, Andrew B

[illegible]

Org: UBNRAK - PI Adrienne Kovach

Org Mgr: Kovach, Adrienne I

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B50 - Program Development										
530000	Federal Programs	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	416.64	416.64	7,083.36	7,083.36
Total Fund: 111B50		(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	416.64	416.64	7,083.36	7,083.36
Fund: 115072 - Genetic Testing for NEC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	518.46	518.46	1,331.70	1,331.70
Total Fund: 115072		0.00	0.00	0.00	0.00	0.00	518.46	518.46	1,331.70	1,331.70
Fund: 115083 - NE Cottontail Monitoring										
530000	Federal Programs	(15,532.24)	(15,532.24)	0.00	13,494.25	(29,026.49)	15,532.24	15,532.24	0.00	0.00
Total Fund: 115083		(15,532.24)	(15,532.24)	0.00	13,494.25	(29,026.49)	15,532.24	15,532.24	0.00	0.00
Fund: 115087 - Sparrow Genetics										
530000	Federal Programs	(3,329.21)	(3,329.21)	8,682.43	18,648.90	(21,978.11)	3,329.21	3,329.21	0.00	0.00
Total Fund: 115087		(3,329.21)	(3,329.21)	8,682.43	18,648.90	(21,978.11)	3,329.21	3,329.21	0.00	0.00
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(14,432.71)	(14,432.71)	0.00	11,356.29	(25,789.00)	14,432.71	14,432.71	0.00	0.00
Total Fund: 11M009		(14,432.71)	(14,432.71)	0.00	11,356.29	(25,789.00)	14,432.71	14,432.71	0.00	0.00
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	0.00	0.00	2,777.02	15,377.68	(15,377.68)	0.00	0.00	0.00	0.00
Total Fund: 11M109		0.00	0.00	2,777.02	15,377.68	(15,377.68)	0.00	0.00	0.00	0.00
Fund: 11M724 - Landscape Genetics-Wetland Mgmt2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M724		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	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 11M809		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
Fund: 11M824 - Effects of Forest Fragmentat. 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	1,677.86	1,677.86
Total Fund: 11M824		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	1,677.86	1,677.86
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(24,551.43)	(24,551.43)	0.00	(22.00)	(24,529.43)	11,655.87	11,655.87	12,895.56	12,895.56
Total Fund: 11M909		(24,551.43)	(24,551.43)	0.00	(22.00)	(24,529.43)	11,655.87	11,655.87	12,895.56	12,895.56
Fund: 13F055 - Harvest Bears DNA										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.89	2,874.89
Total Fund: 13F055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.89	2,874.89

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: 14G162 - Genetic Testing for NEC										
530200	Non-NH State and Local Government	(17,860.74)	(17,860.74)	0.00	0.00	(17,860.74)	4,716.44	4,716.44	13,144.30	13,144.30
Total Fund: 14G162		(17,860.74)	(17,860.74)	0.00	0.00	(17,860.74)	4,716.44	4,716.44	13,144.30	13,144.30
Fund: 14G165 - NEC Connectivity in Maine										
530200	Non-NH State and Local Government	(21,684.00)	(21,684.00)	0.00	0.00	(21,684.00)	7,883.51	7,883.51	13,800.49	13,800.49
Total Fund: 14G165		(21,684.00)	(21,684.00)	0.00	0.00	(21,684.00)	7,883.51	7,883.51	13,800.49	13,800.49
Fund: 14G179 - Cottontail Monitoring in ME										
530200	Non-NH State and Local Government	0.00	0.00	1,087.48	19,203.09	(19,203.09)	0.00	0.00	0.00	0.00
Total Fund: 14G179		0.00	0.00	1,087.48	19,203.09	(19,203.09)	0.00	0.00	0.00	0.00
Fund: 14NA29 - Monitoring Cottontails										
531100	US Foundation & Not-for-Profit G&C	(8,331.86)	(8,331.86)	3,449.10	36,468.31	(44,800.17)	8,331.86	8,331.86	0.00	0.00
Total Fund: 14NA29		(8,331.86)	(8,331.86)	3,449.10	36,468.31	(44,800.17)	8,331.86	8,331.86	0.00	0.00
Fund: 14NA83 - NEC Monitoring in ME & NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	8,307.32	(8,307.32)	0.00	0.00	0.00	0.00
Total Fund: 14NA83		0.00	0.00	0.00	8,307.32	(8,307.32)	0.00	0.00	0.00	0.00
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1006	NonMand Tran In-General Funds	0.00	1,430.60	1,430.60	1,430.60	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 15MS60		0.00	1,430.60	1,430.59	1,430.59	0.01	0.00	0.00	0.00	0.00
Fund: 1DBAK1 - PI Adrienne Kovach										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	211.38	211.38	(211.38)	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	297.40	(297.40)	518.46	518.46	0.00	0.00
Total Fund: 1DBAK1		0.00	0.00	211.38	508.78	(508.78)	1,118.46	1,118.46	0.00	0.00
Total Org: UBNRAK		(135,222.19)	(133,791.59)	17,638.00	124,773.21	(258,564.80)	67,935.40	67,935.40	72,808.16	72,808.16

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
Total Fund: 111901	(788.00)	(788.00)	0.00	0.00	(788.00)	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
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
Total Fund: 14N050	(376,174.63)	(376,174.63)	0.00	0.00	(376,174.63)	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
Total Fund: 14N281	(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	0.00	0.00	0.00
Fund: 1DBAR0 - PI Andrew Rosenberg								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBAR0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRAR	(1,270,360.14)	(1,270,360.14)	0.00	0.00	(1,270,360.14)	0.00	0.00	0.00

Org: UBNRBE - PI Robert Eckert

Org Mgr: Eckert, Robert T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(48,842.63)	(48,842.63)	0.00	0.00	(48,842.63)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(8,246.52)	(8,246.52)	0.00	0.00	(8,246.52)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(57,089.15)	(57,089.15)	0.00	0.00	(57,089.15)	0.00	0.00	0.00	0.00
Fund: 11M415 - Disturbance Regines & Succession in										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M415		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	(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(71,696.50)	(71,696.50)	0.00	0.00	(71,696.50)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(78,403.30)	(78,403.30)	0.00	0.00	(78,403.30)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(150,099.80)	(150,099.80)	0.00	0.00	(150,099.80)	0.00	0.00	0.00	0.00
Fund: 1DBRE1 - PI Robert ECKERT										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.33	212.33
Total Fund: 1DBRE1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.33	212.33
Total Org: UBNRBE		(368,412.24)	(368,412.24)	0.00	0.00	(368,412.24)	0.00	0.00	212.33	212.33

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H463		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V030 - Waste Water Treatment Discharge								
530100	NH State Programs	(14,714.93)	(14,714.93)	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V030		(14,714.93)	(14,714.93)	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund: 15C253		(9,037.25)	(9,037.25)	0.00	0.00	0.00	0.00	0.00
Total Org: UBNRCB		(23,752.18)	(23,752.18)	0.00	0.00	0.00	0.00	0.00

Org: UBNRCE - PI Christine Evans

Org Mgr: Evans, Christine V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200	Federal Appropriations	(56,334.25)	(56,334.25)	0.00	0.00	(56,334.25)	0.00	0.00
533000	Recovery of F&A Costs	16,141.79	16,141.79	0.00	0.00	16,141.79	0.00	0.00
8I1006	NonMand Tran In-General Funds	(385.36)	(385.36)	0.00	0.00	(385.36)	0.00	0.00
Total Fund: 11MHST		(40,577.82)	(40,577.82)	0.00	0.00	(40,577.82)	0.00	0.00
Total Org: UBNRCE								
		(40,577.82)	(40,577.82)	0.00	0.00	(40,577.82)	0.00	0.00

Org: UBNRDB - PI David Burdick

Org Mgr: Burdick, David M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A43 - Moody Marsh Trophic Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
Total Fund: 111A43		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
Fund: 111C07 - Salt Marsh Berms - J. Mora										
530000	Federal Programs	(14,873.79)	(14,873.79)	0.00	25,126.28	(40,000.07)	14,873.79	14,873.79	0.00	0.00
Total Fund: 111C07		(14,873.79)	(14,873.79)	0.00	25,126.28	(40,000.07)	14,873.79	14,873.79	0.00	0.00
Fund: 111C10 - Eels in Salt Marshes										
530000	Federal Programs	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00	0.00	0.00	0.00
Total Fund: 111C10		0.00	0.00	0.00	1,360.00	(1,360.00)	0.00	0.00	0.00	0.00
Fund: 111C69 - Burdick SWMP										
530000	Federal Programs	0.00	0.00	5,179.29	39,052.75	(39,052.75)	0.00	0.00	0.00	0.00
Total Fund: 111C69		0.00	0.00	5,179.29	39,052.75	(39,052.75)	0.00	0.00	0.00	0.00
Fund: 115037 - Browns River Marsh Restoration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115080 - Phragmites in the Great Marsh										
530000	Federal Programs	(3,688.40)	(3,688.40)	0.00	5,189.60	(8,878.00)	3,688.40	3,688.40	0.00	0.00
Total Fund: 115080		(3,688.40)	(3,688.40)	0.00	5,189.60	(8,878.00)	3,688.40	3,688.40	0.00	0.00
Fund: 115082 - Effects of Ditches on Marshes										
530000	Federal Programs	(11,356.00)	(11,356.00)	0.00	0.00	(11,356.00)	11,356.00	11,356.00	0.00	0.00
Total Fund: 115082		(11,356.00)	(11,356.00)	0.00	0.00	(11,356.00)	11,356.00	11,356.00	0.00	0.00
Fund: 115084 - Salt Marsh Climate Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,699.90	5,699.90	0.00	0.00
Total Fund: 115084		0.00	0.00	0.00	0.00	0.00	5,699.90	5,699.90	0.00	0.00
Fund: 13V097 - Hampton-Seabrook Restoration										
530100	NH State Programs	(26,094.00)	(26,094.00)	0.00	0.00	(26,094.00)	0.00	0.00	5,009.77	5,009.77
Total Fund: 13V097		(26,094.00)	(26,094.00)	0.00	0.00	(26,094.00)	0.00	0.00	5,009.77	5,009.77
Fund: 13V117 - Baseline for North Mill Pond										
530100	NH State Programs	(54,397.99)	(54,397.99)	0.00	0.00	(54,397.99)	54,397.99	54,397.99	0.00	0.00
Total Fund: 13V117		(54,397.99)	(54,397.99)	0.00	0.00	(54,397.99)	54,397.99	54,397.99	0.00	0.00
Fund: 14G177 - Berm Restoration in NMP										
530200	Non-NH State and Local Government	0.00	0.00	456.57	5,000.03	(5,000.03)	0.00	0.00	0.00	0.00
Total Fund: 14G177		0.00	0.00	456.57	5,000.03	(5,000.03)	0.00	0.00	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: 14G184 - Excellence at NFS Salt Marsh										
530200	Non-NH State and Local Government	0.00	0.00	3,212.71	3,212.71	(3,212.71)	0.00	0.00	0.00	0.00
Total Fund: 14G184		0.00	0.00	3,212.71	3,212.71	(3,212.71)	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	0.00	0.00	3,051.31	3,051.31	(3,051.31)	(3,051.31)	(3,051.31)	0.00	0.00
Total Fund: 14N061		3,051.70	3,051.70	3,051.31	3,051.31	0.39	(3,051.31)	(3,051.31)	0.00	0.00
Fund: 14N605 - Hodgson Brook Floodplain										
531100	US Foundation & Not-for-Profit G&C	(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	4,425.09	4,425.09	574.90	574.90
Total Fund: 14N605		(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	4,425.09	4,425.09	574.90	574.90
Fund: 14NA47 - Nantucket Eelgrass Planting										
531100	US Foundation & Not-for-Profit G&C	(9,043.62)	(9,043.62)	(0.05)	21,256.38	(30,300.00)	9,022.20	9,043.62	0.00	0.00
Total Fund: 14NA47		(9,043.62)	(9,043.62)	(0.05)	21,256.38	(30,300.00)	9,022.20	9,043.62	0.00	0.00
Fund: 15C076 - Moody Marsh Trophic Study - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C636 - Salt Marsh Berms - J. Mora - CS										
8I1003	NonMand Tran In-Cost Share	(317.87)	(317.87)	0.00	1,257.28	(1,575.15)	317.87	317.87	0.00	0.00
Total Fund: 15C636		(317.87)	(317.87)	0.00	1,257.28	(1,575.15)	317.87	317.87	0.00	0.00
Fund: 166132 - Hampton-Seabrook Restoration										
530000	Federal Programs	(1,906.00)	(1,906.00)	0.00	0.00	(1,906.00)	0.00	0.00	(200.00)	(200.00)
Total Fund: 166132		(1,906.00)	(1,906.00)	0.00	0.00	(1,906.00)	0.00	0.00	(200.00)	(200.00)
Fund: 166192 - Tidal Marsh Restoration										
530000	Federal Programs	0.00	0.00	214.98	214.98	(214.98)	0.00	0.00	0.00	0.00
Total Fund: 166192		0.00	0.00	214.98	214.98	(214.98)	0.00	0.00	0.00	0.00
Fund: 1DBDB1 - PI David BURDICK										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,395.76	(1,395.76)	2,571.30	2,571.30	1,429.02	1,429.02
Total Fund: 1DBDB1		0.00	0.00	0.00	1,395.76	(1,395.76)	2,571.30	2,571.30	1,429.02	1,429.02
Total Org: UBNRDB		(123,625.96)	(123,625.96)	12,114.81	106,117.08	(229,743.04)	103,301.23	103,322.65	6,813.29	6,813.29

Org: UBNRDH - PI David Hollinger

Org Mgr: Hollinger, David Y

[illegible]

Org: UBNRDL - PI Daolan Zheng

Org Mgr: Zheng, Daolan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110165 - Forest C Study at Multi-Scales										
530000	Federal Programs	(28,478.19)	(28,478.19)	(2,985.27)	41,751.22	(70,229.41)	28,478.19	28,478.19	0.00	0.00
Total Fund: 110165		(28,478.19)	(28,478.19)	(2,985.27)	41,751.22	(70,229.41)	28,478.19	28,478.19	0.00	0.00
Fund: 15C632 - Forest C Study at Multi-Scales										
8I1003	NonMand Tran In-Cost Share	(3,965.02)	(3,965.02)	0.00	3,596.64	(7,561.66)	3,965.02	3,965.02	0.00	0.00
Total Fund: 15C632		(3,965.02)	(3,965.02)	0.00	3,596.64	(7,561.66)	3,965.02	3,965.02	0.00	0.00
Total Org: UBNRDL		(32,443.21)	(32,443.21)	(2,985.27)	45,347.86	(77,791.07)	32,443.21	32,443.21	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: 11R065 - Rural Chng: Markets,Gov & Lif 2010										
520000	Federal Appropriations	(6,168.83)	(6,168.83)	0.00	1,330.70	(7,499.53)	6,168.83	6,168.83	0.00	0.00
Total Fund: 11R065		(6,168.83)	(6,168.83)	0.00	1,330.70	(7,499.53)	6,168.83	6,168.83	0.00	0.00
Fund: 11R165 - Rural Chng: Markets,Gov & Lif 2011										
520000	Federal Appropriations	0.00	0.00	260.00	5,970.27	(5,970.27)	0.00	0.00	0.00	0.00
Total Fund: 11R165		0.00	0.00	260.00	5,970.27	(5,970.27)	0.00	0.00	0.00	0.00
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009										
520000	Federal Appropriations	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	180.29	180.29	4,319.71	4,319.71
Total Fund: 11R965		(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	180.29	180.29	4,319.71	4,319.71
Fund: 15H508 - Embryonic Survival in Ruminan Match										
811016	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: 15H508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
811016	NMT fr/to Restricted-AES PAU match	15,380.15	15,951.18	(0.03)	15,951.15	0.03	15,486.20	15,486.20	32,925.68	32,925.68
Total Fund: 15H509		15,380.15	15,951.18	(0.03)	15,951.15	0.03	15,486.20	15,486.20	32,925.68	32,925.68
Total Org: UBNRDM		4,711.32	5,282.35	259.97	23,252.12	(17,969.77)	21,835.32	21,835.32	37,245.39	37,245.39

Org: UBNRDZ - PI Daniel Zarin

Org Mgr: Zarin, Daniel J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Org: UBNRDZ								
	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00

Org: UBNREN - Natural Resources & The Environment

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,060.00	(3,060.00)	10,580.00	10,580.00	25,806.00	25,806.00
Total Fund: 1DB050		0.00	0.00	0.00	3,060.00	(3,060.00)	10,580.00	10,580.00	25,806.00	25,806.00
Fund: 1DB088 - Nat Resource & Env Equip Fund										
811009	NonMand Tran In-Int Desig Fnds	5,080.00	5,080.00	27,000.00	27,000.00	(21,920.00)	14,800.00	14,800.00	16,900.00	16,900.00
Total Fund: 1DB088		5,080.00	5,080.00	27,000.00	27,000.00	(21,920.00)	14,800.00	14,800.00	16,900.00	16,900.00
Fund: 1DB091 - NREN Overhead Return Funds										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,845.00	(6,845.00)	6,005.00	6,005.00	7,744.00	7,744.00
Total Fund: 1DB091		0.00	0.00	0.00	6,845.00	(6,845.00)	6,005.00	6,005.00	7,744.00	7,744.00
Fund: 1DB405 - Carroll Book Fund										
570300	Miscellaneous Sources	0.00	0.00	1,390.00	16,577.95	(16,577.95)	3,113.00	3,113.00	4,763.00	4,763.00
Total Fund: 1DB405		0.00	0.00	1,390.00	16,577.95	(16,577.95)	3,113.00	3,113.00	4,763.00	4,763.00
Fund: 1GB002 - Edward Cass Adams Fund										
550	Endowment Income	934.87	934.87	0.00	0.00	934.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	934.87	(934.87)	941.05	941.05	1,114.24	1,114.24
Total Fund: 1GB002		934.87	934.87	0.00	934.87	0.00	941.05	941.05	1,114.24	1,114.24
Fund: 1GB025 - Clark L Stevens Scholarship In										
550	Endowment Income	379.05	379.05	0.00	0.00	379.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	379.05	(379.05)	381.56	381.56	451.80	451.80
Total Fund: 1GB025		379.05	379.05	0.00	379.05	0.00	381.56	381.56	451.80	451.80
Fund: 1GB035 - Ruth E Farrington Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	147.53	(147.53)	0.00	0.00	0.00	0.00
550	Endowment Income	46,222.55	46,222.55	0.00	0.00	46,222.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	46,222.55	(46,222.55)	46,528.09	46,528.09	55,091.12	55,091.12
Total Fund: 1GB035		46,222.55	46,222.55	0.00	46,370.08	(147.53)	46,528.09	46,528.09	55,091.12	55,091.12
Fund: 1GB039 - Richard A. Andrews Memorial Aw										
550	Endowment Income	165.41	165.41	0.00	0.00	165.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	165.41	(165.41)	166.51	166.51	197.16	197.16
Total Fund: 1GB039		165.41	165.41	0.00	165.41	0.00	166.51	166.51	197.16	197.16
Fund: 1GB040 - R B Johnston Forestry Memorial										
550	Endowment Income	849.78	849.78	0.00	0.00	849.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	849.78	(849.78)	855.40	855.40	1,012.84	1,012.84
Total Fund: 1GB040		849.78	849.78	0.00	849.78	0.00	855.40	855.40	1,012.84	1,012.84
Fund: 1GB059 - Natural Resources Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	855.00	(855.00)	1,085.00	1,085.00	2,250.00	2,250.00
Total Fund: 1GB059		0.00	0.00	100.00	855.00	(855.00)	1,085.00	1,085.00	2,250.00	2,250.00

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										
550	Endowment Income	707.18	707.18	0.00	0.00	707.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	707.18	(707.18)	711.85	711.85	842.88	842.88
Total Fund: 1GB068		707.18	707.18	0.00	707.18	0.00	711.85	711.85	842.88	842.88
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
550	Endowment Income	674.98	674.98	0.00	0.00	674.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	674.98	(674.98)	679.44	679.44	804.48	804.48
Total Fund: 1GB083		674.98	674.98	0.00	674.98	0.00	679.44	679.44	804.48	804.48
Fund: 1GB117 - FR Parsons/boutwell Fund										
550	Endowment Income	4,793.88	4,793.88	0.00	0.00	4,793.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,793.88	(4,793.88)	4,800.89	4,800.89	4,805.91	4,805.91
Total Fund: 1GB117		4,793.88	4,793.88	0.00	4,793.88	0.00	4,800.89	4,800.89	4,805.91	4,805.91
Fund: 1GB152 - Nancy Coutu Memorial Scholarship										
550	Endowment Income	363.57	363.57	0.00	0.00	363.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	363.57	(363.57)	365.98	365.98	433.32	433.32
Total Fund: 1GB152		363.57	363.57	0.00	363.57	0.00	365.98	365.98	433.32	433.32
Fund: 1GB179 - UNH Seagrass Gift Fund										
580005	Automated PO Carryforward Budget	0.00	4,214.00	0.00	0.00	4,214.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179		0.00	4,214.00	0.00	0.00	4,214.00	0.00	0.00	0.00	0.00
Fund: 1GB189 - Environmental Sciences Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	50.00	50.00	0.00	0.00
Total Fund: 1GB189		0.00	0.00	0.00	25.00	(25.00)	50.00	50.00	0.00	0.00
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	6,500.00	6,500.00
550	Endowment Income	1,686.24	1,686.24	0.00	0.00	1,686.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,686.24	(1,686.24)	1,479.08	1,479.08	300.89	300.89
Total Fund: 1GB192		1,686.24	1,686.24	0.00	1,686.24	0.00	1,479.08	1,479.08	6,800.89	6,800.89
Fund: 1GB206 - Lamprey River Watershed Project										
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: 1GB206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1GB209 - Thompson Forestry Scholarship										
550	Endowment Income	1,134.18	1,134.18	0.00	0.00	1,134.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,134.18	(1,134.18)	1,122.41	1,122.41	0.00	0.00
Total Fund: 1GB209		1,134.18	1,134.18	0.00	1,134.18	0.00	1,122.41	1,122.41	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: 1GB212 - Lawrence K Smith Natural Res Schol										
550	Endowment Income	1,137.20	1,137.20	0.00	0.00	1,137.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,137.20	(1,137.20)	0.00	0.00	0.00	0.00
Total Fund: 1GB212		1,137.20	1,137.20	0.00	1,137.20	0.00	0.00	0.00	0.00	0.00
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	35,587.00	39,417.00	15.00	39,447.00	(30.00)	29,782.00	29,782.00	33,469.00	33,469.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	180,456.75	180,456.75
8I1045	NonMand Tran In-Technology Fees	9,368.00	9,368.00	0.00	9,367.93	0.07	9,095.08	9,095.08	8,830.18	8,830.18
Total Fund: 1UB000		59,955.00	63,785.00	15.00	63,814.93	(29.93)	61,397.08	61,397.08	237,760.93	237,760.93
Fund: 1UBSEQ - Ecoquest										
516000	Course Fees	20,000.00	21,700.00	0.00	21,700.00	0.00	19,950.00	19,950.00	15,750.00	15,750.00
516Z00	Other Student Fees	774,000.00	861,500.00	0.00	861,500.00	0.00	774,000.00	774,000.00	625,500.00	625,500.00
516Z02	Other Student Fees	0.00	350.00	0.00	350.00	0.00	650.00	650.00	0.00	0.00
570300	Miscellaneous Sources	2,650.00	1,156.00	175.00	2,271.00	(1,115.00)	2,905.00	2,905.00	2,065.00	2,065.00
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	3,000.00	3,000.00	0.09	0.09
Total Fund: 1UBSEQ		796,650.00	884,706.00	175.00	885,821.00	(1,115.00)	800,505.00	800,505.00	643,315.09	643,315.09
Total Org: UBNREN		920,733.89	1,016,833.89	28,680.00	1,063,195.30	(46,361.41)	955,567.34	955,567.34	1,015,093.66	1,015,093.66

Org: UBNREQ - Ecoquest

Org Mgr: Brownell, Donna J

[illegible]

Org: UBNRER - PI Elizabeth Rochette

Org Mgr: Rochette, Elizabeth A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00
Total Fund: 11HHST		(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00
Total Org: UBNRER								
		(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

[illegible]

Org: UBNRFS - PI Frederick Short

Org Mgr: Short, Frederick T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B14 - Fred Short NERR SWMP										
530000	Federal Programs	(27,824.82)	(27,824.82)	0.00	0.00	(27,824.82)	0.00	0.00	11,720.90	11,720.90
Total Fund: 111B14		(27,824.82)	(27,824.82)	0.00	0.00	(27,824.82)	0.00	0.00	11,720.90	11,720.90
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,450.00)	(4,450.00)	0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(4,450.00)	(4,450.00)	0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00
Fund: 13Z066 - Port Mitigation Monitoring 2005-07										
530100	NH State Programs	(135,085.00)	(135,085.00)	0.00	0.00	(135,085.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z066		(135,085.00)	(135,085.00)	0.00	0.00	(135,085.00)	0.00	0.00	0.00	0.00
Fund: 14B489 - Lasell Island Eelgrass Mitigation										
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: 14B489		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F035 - Eelgrass Tank Studies										
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: 14F035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F039 - Belize SeagrassNet Phase II										
531110	NonUS Foundtn & Not-for-Profit G&C	(218,158.49)	(218,158.49)	0.00	0.00	(218,158.49)	0.00	0.00	33,449.12	33,449.12
Total Fund: 14F039		(218,158.49)	(218,158.49)	0.00	0.00	(218,158.49)	0.00	0.00	33,449.12	33,449.12
Fund: 14F081 - SeagrassNet in Belize & MRER										
531110	NonUS Foundtn & Not-for-Profit G&C	(42,748.24)	(42,748.24)	9,006.18	26,668.58	(69,416.82)	42,748.24	42,748.24	0.00	0.00
Total Fund: 14F081		(42,748.24)	(42,748.24)	9,006.18	26,668.58	(69,416.82)	42,748.24	42,748.24	0.00	0.00
Fund: 14G158 - Monitoring Work Plan 2007-2009										
530200	Non-NH State and Local Government	(142,981.06)	(142,981.06)	0.00	(0.06)	(142,981.00)	15,567.83	15,567.83	60,784.36	60,784.36
Total Fund: 14G158		(142,981.06)	(142,981.06)	0.00	(0.06)	(142,981.00)	15,567.83	15,567.83	60,784.36	60,784.36
Fund: 14G169 - Port Monitoring Work Plan 2010										
530200	Non-NH State and Local Government	(58,830.59)	(58,830.59)	0.00	16,122.41	(74,953.00)	58,830.59	58,830.59	0.00	0.00
Total Fund: 14G169		(58,830.59)	(58,830.59)	0.00	16,122.41	(74,953.00)	58,830.59	58,830.59	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	(354,999.99)	(354,999.99)	0.00	0.00	(354,999.99)	72,900.40	72,900.40	70,166.54	70,166.54
Total Fund: 14N583		(354,999.99)	(354,999.99)	0.00	0.00	(354,999.99)	72,900.40	72,900.40	70,166.54	70,166.54

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: 14NA40 - Eelgrass Resource of SNE-NY										
531100	US Foundation & Not-for-Profit G&C	(16,408.56)	(16,408.56)	44,043.09	198,294.89	(214,703.45)	16,408.56	16,408.56	0.00	0.00
Total Fund: 14NA40		(16,408.56)	(16,408.56)	44,043.09	198,294.89	(214,703.45)	16,408.56	16,408.56	0.00	0.00
Fund: 15C435 - Port Mitigation Monitoring 2005-07										
8I1003	NonMand Tran In-Cost Share	(8,150.50)	(8,150.50)	0.00	0.00	(8,150.50)	0.00	0.00	(3,925.75)	(3,925.75)
8I1006	NonMand Tran In-General Funds	(6,263.75)	(6,263.75)	0.00	0.00	(6,263.75)	0.00	0.00	0.00	0.00
Total Fund: 15C435		(14,414.25)	(14,414.25)	0.00	0.00	(14,414.25)	0.00	0.00	(3,925.75)	(3,925.75)
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	0.00	0.00
Total Fund: 15C444		(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	0.00	0.00	0.00	0.00
Fund: 166083 - UNH Monitoring Activities Short										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166137 - NHEP Eelgrass Mapping										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166144 - Estuarine Monitoring - F.Short										
530000	Federal Programs	(10,998.24)	(10,998.24)	0.00	0.00	(10,998.24)	0.00	0.00	10,998.24	10,998.24
Total Fund: 166144		(10,998.24)	(10,998.24)	0.00	0.00	(10,998.24)	0.00	0.00	10,998.24	10,998.24
Fund: 166147 - Eeelgrass Mapping 1981										
530000	Federal Programs	(4,998.27)	(4,998.27)	0.00	0.00	(4,998.27)	0.00	0.00	4,998.27	4,998.27
Total Fund: 166147		(4,998.27)	(4,998.27)	0.00	0.00	(4,998.27)	0.00	0.00	4,998.27	4,998.27
Fund: 166167 - 2009 Prep Estuarine Monitoring										
530000	Federal Programs	(11,499.77)	(11,499.77)	0.00	0.00	(11,499.77)	11,499.77	11,499.77	0.00	0.00
Total Fund: 166167		(11,499.77)	(11,499.77)	0.00	0.00	(11,499.77)	11,499.77	11,499.77	0.00	0.00
Fund: 166179 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	4,236.16	5,115.69	(5,115.69)	0.00	0.00	0.00	0.00
Total Fund: 166179		0.00	0.00	4,236.16	5,115.69	(5,115.69)	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	0.00	0.00	0.00	0.00	3,925.75	3,925.75
8I1006	NonMand Tran In-General Funds	0.00	0.00	2,188.25	2,188.25	(2,188.25)	0.00	0.00	0.00	0.00
Total Fund: 1DB073		0.00	0.00	2,188.25	2,188.25	(2,188.25)	0.00	0.00	3,925.75	3,925.75

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								
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	3,504.35	(3,504.35)	4,125.18	4,125.18
Total Fund: 1DBFS0		0.00	0.00	0.00	3,504.35	(3,504.35)	4,125.18	4,125.18
Fund: 1GB179 - UNH Seagrass Gift Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00	50,000.00	(50,000.00)	250,000.00	250,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179		0.00	0.00	25,000.00	50,000.00	(50,000.00)	250,000.00	250,000.00
Total Org: UBNRFS		(1,412,762.93)	(1,412,762.93)	84,473.68	301,894.11	(1,714,657.04)	472,080.57	472,080.57

Org: UBNRHA - PI Heidi Asbjornsen

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010								
520000	Federal Appropriations	0.00	0.00	0.00	81,278.00	(81,278.00)	0.00	0.00
Total Fund: 11H000		0.00	0.00	0.00	81,278.00	(81,278.00)	0.00	0.00
Fund: 14U901 - Sustainable Forest Management								
531200	US Colleges & Universities G&C	0.00	0.00	10,277.44	10,277.44	(10,277.44)	0.00	0.00
Total Fund: 14U901		0.00	0.00	10,277.44	10,277.44	(10,277.44)	0.00	0.00
Fund: 15C763 - Sustainable Forest Management - CS								
811003	NonMand Tran In-Cost Share	0.00	0.00	9,600.00	9,600.00	(9,600.00)	0.00	0.00
Total Fund: 15C763		0.00	0.00	9,600.00	9,600.00	(9,600.00)	0.00	0.00
Fund: 1DBHA0 - PI Heide ASBJORSEN								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	238,050.00	(238,050.00)	0.00	0.00
Total Fund: 1DBHA0		0.00	0.00	0.00	238,050.00	(238,050.00)	0.00	0.00
Total Org: UBNRHA		0.00	0.00	19,877.44	339,205.44	(339,205.44)	0.00	0.00

Org: UBNRJC - PI John Carroll

Org Mgr: Carroll, John E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H028 - Agric. Sustain. In New England 2010										
520000	Federal Appropriations	(4,433.21)	(4,433.21)	0.00	1,566.79	(6,000.00)	4,433.21	4,433.21	0.00	0.00
Total Fund: 11H028		(4,433.21)	(4,433.21)	0.00	1,566.79	(6,000.00)	4,433.21	4,433.21	0.00	0.00
Fund: 11H128 - Agric. Sustain. In New England 2011										
520000	Federal Appropriations	0.00	0.00	846.14	5,663.62	(5,663.62)	0.00	0.00	0.00	0.00
Total Fund: 11H128		0.00	0.00	846.14	5,663.62	(5,663.62)	0.00	0.00	0.00	0.00
Fund: 11H470 - Land Ethics and the College of Agri										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H470		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H570 - Food Sec-Crop/Livestop Grazing Sys										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H570		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H670		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H770		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H870 - Food Sec-Crop/Livestop Grazing 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H870		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H928 - Agric. Sustain. In New England 2009										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,460.32	1,460.32	4,539.68	4,539.68
Total Fund: 11H928		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,460.32	1,460.32	4,539.68	4,539.68
Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Total Fund: 15H472		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Fund: 15H515 - Agric. Sustain. - New England Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,186.85	17,757.98	(0.01)	17,757.97	0.01	17,305.48	17,305.48	36,805.69	36,805.69
Total Fund: 15H515		17,186.85	17,757.98	(0.01)	17,757.97	0.01	17,305.48	17,305.48	36,805.69	36,805.69
Total Org: UBNRJC		6,753.64	7,324.77	846.13	24,988.38	(17,663.61)	23,199.01	23,199.01	41,345.39	41,345.39

Org: UBNRJJ - PI John Aber

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110146 - NSRC Administration										
530000	Federal Programs	(70,705.08)	(70,705.08)	0.00	84.18	(70,789.26)	(5,472.29)	(5,472.29)	72,053.67	72,053.67
Total Fund: 110146		(70,705.08)	(70,705.08)	0.00	84.18	(70,789.26)	(5,472.29)	(5,472.29)	72,053.67	72,053.67
Fund: 110148 - Subaward Holding Account										
530000	Federal Programs	(280,905.48)	(280,905.48)	6,879.14	131,603.06	(412,508.54)	149,421.65	149,421.65	131,483.83	131,483.83
Total Fund: 110148		(280,905.48)	(280,905.48)	6,879.14	131,603.06	(412,508.54)	149,421.65	149,421.65	131,483.83	131,483.83
Fund: 110166 - NSRC 2009-14 Admin										
530000	Federal Programs	(38,085.04)	(38,085.04)	13,464.23	15,166.94	(53,251.98)	38,085.04	38,085.04	0.00	0.00
Total Fund: 110166		(38,085.04)	(38,085.04)	13,464.23	15,166.94	(53,251.98)	38,085.04	38,085.04	0.00	0.00
Fund: 110167 - NSRC 2009-14 External Subs										
530000	Federal Programs	(183,807.90)	(183,807.90)	11,624.07	213,488.62	(397,296.52)	112,460.71	183,807.90	0.00	0.00
Total Fund: 110167		(183,807.90)	(183,807.90)	11,624.07	213,488.62	(397,296.52)	112,460.71	183,807.90	0.00	0.00
Fund: 11H043 - Wood Bedding Compost System 2010										
520000	Federal Appropriations	(12,005.00)	(12,005.00)	0.00	21,966.81	(33,971.81)	12,005.00	12,005.00	0.00	0.00
Total Fund: 11H043		(12,005.00)	(12,005.00)	0.00	21,966.81	(33,971.81)	12,005.00	12,005.00	0.00	0.00
Fund: 11H143 - Wood Bedding Compost System 2011										
520000	Federal Appropriations	0.00	0.00	778.34	13,221.21	(13,221.21)	0.00	0.00	0.00	0.00
Total Fund: 11H143		0.00	0.00	778.34	13,221.21	(13,221.21)	0.00	0.00	0.00	0.00
Fund: 14U723 - Organic Dairy Ecosystem										
531200	US Colleges & Universities G&C	(198,368.49)	(198,368.49)	13,335.55	119,355.18	(317,723.67)	105,959.89	105,959.89	84,591.45	84,591.45
Total Fund: 14U723		(198,368.49)	(198,368.49)	13,335.55	119,355.18	(317,723.67)	105,959.89	105,959.89	84,591.45	84,591.45
Fund: 15C569 - Organic Dairy Ecosystem - CS										
8I1003	NonMand Tran In-Cost Share	(72,474.04)	(72,474.04)	31,428.75	68,607.07	(141,081.11)	25,756.32	25,756.32	46,717.72	46,717.72
Total Fund: 15C569		(72,474.04)	(72,474.04)	31,428.75	68,607.07	(141,081.11)	25,756.32	25,756.32	46,717.72	46,717.72
Fund: 15H525 - Wood Bedding Compost System										
8I1006	NonMand Tran In-General Funds	0.00	1,529.24	1,529.24	1,529.24	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H525		0.00	1,529.24	1,529.24	1,529.24	0.00	0.00	0.00	0.00	0.00
Fund: 1DBJA1 - PI John Aber										
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
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	995.94	(995.94)	1,377.45	1,377.45	0.00	0.00
Total Fund: 1DBJA1		0.00	0.00	0.00	995.94	(995.94)	1,377.45	1,377.45	600.00	600.00
Total Org: UBNRJJ		(856,351.03)	(854,821.79)	79,039.32	586,018.25	(1,440,840.04)	439,593.77	510,940.96	335,446.67	335,446.67

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	(191,584.32)	(191,584.32)	0.00	2,932.68	(194,517.00)	38,688.61	38,688.61	64,899.67	64,899.67
Total Fund: 110124		(191,584.32)	(191,584.32)	0.00	2,932.68	(194,517.00)	38,688.61	38,688.61	64,899.67	64,899.67
Fund: 115071 - Genetic Structure Cottontails										
530000	Federal Programs	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	1,657.25	1,657.25	7,822.98	7,822.98
Total Fund: 115071		(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	1,657.25	1,657.25	7,822.98	7,822.98
Fund: 11M004 - Land Uses & Exotic Shrubs 2010										
520000	Federal Appropriations	(4,198.41)	(4,198.41)	0.00	3,801.59	(8,000.00)	4,198.41	4,198.41	0.00	0.00
Total Fund: 11M004		(4,198.41)	(4,198.41)	0.00	3,801.59	(8,000.00)	4,198.41	4,198.41	0.00	0.00
Fund: 11M404 - Landscape Features NE Cottontails										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M504 - Limit Invasive Shrub-E-S Habitat										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M604 - Invasive Shrub-Early Success'I 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M604		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M704 - Invasive Shrub-Early Success'I 2007										
520000	Federal Appropriations	(8,102.31)	(8,102.31)	0.00	0.00	(8,102.31)	0.00	0.00	0.00	0.00
Total Fund: 11M704		(8,102.31)	(8,102.31)	0.00	0.00	(8,102.31)	0.00	0.00	0.00	0.00
Fund: 11M804 - Land Uses & Exotic Shrubs 2008										
520000	Federal Appropriations	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	4,188.14	4,188.14
Total Fund: 11M804		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	4,188.14	4,188.14
Fund: 11M904 - Land Uses & Exotic Shrubs 2009										
520000	Federal Appropriations	(7,992.06)	(7,992.06)	0.00	0.00	(7,992.06)	4,454.65	4,454.65	3,537.41	3,537.41
Total Fund: 11M904		(7,992.06)	(7,992.06)	0.00	0.00	(7,992.06)	4,454.65	4,454.65	3,537.41	3,537.41
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(130,765.87)	(130,765.87)	0.00	0.00	(130,765.87)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(93,422.03)	(93,422.03)	0.00	0.00	(93,422.03)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(224,187.90)	(224,187.90)	0.00	0.00	(224,187.90)	0.00	0.00	0.00	0.00
Fund: 13F043 - Eastern Hognose Snake Habitat										
530100	NH State Programs	(12,671.46)	(12,671.46)	0.00	0.00	(12,671.46)	0.00	0.00	6,329.00	6,329.00
Total Fund: 13F043		(12,671.46)	(12,671.46)	0.00	0.00	(12,671.46)	0.00	0.00	6,329.00	6,329.00

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: 13F050 - NE Cottontail Translocation										
530100	NH State Programs	(30,425.71)	(30,425.71)	0.00	0.00	(30,425.71)	412.45	412.45	30,013.26	30,013.26
Total Fund: 13F050		(30,425.71)	(30,425.71)	0.00	0.00	(30,425.71)	412.45	412.45	30,013.26	30,013.26
Fund: 13F056 - Ecology of NH Bobcats										
530100	NH State Programs	(94,919.28)	(94,919.28)	3,596.00	60,209.87	(155,129.15)	93,926.40	93,926.40	992.88	992.88
Total Fund: 13F056		(94,919.28)	(94,919.28)	3,596.00	60,209.87	(155,129.15)	93,926.40	93,926.40	992.88	992.88
Fund: 13Z083 - Grassland Birds and Snakes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	8,867.22	8,867.22	0.00	0.00
Total Fund: 13Z083		0.00	0.00	0.00	0.00	0.00	8,867.22	8,867.22	0.00	0.00
Fund: 15C510 - Eastern Hognose Snake Habitat - CS										
8I1003	NonMand Tran In-Cost Share	(12,695.30)	(12,695.30)	0.00	0.00	(12,695.30)	0.00	0.00	4,658.92	4,658.92
Total Fund: 15C510		(12,695.30)	(12,695.30)	0.00	0.00	(12,695.30)	0.00	0.00	4,658.92	4,658.92
Fund: 15MS61 - Land Uses & Exotic Shrubs Match										
8I1016	NMT fr/to Restricted-AES PAU match	14,855.25	2,415.03	0.00	2,415.03	0.00	14,957.75	14,957.75	36,730.91	36,730.91
Total Fund: 15MS61		14,855.25	2,415.03	0.00	2,415.03	0.00	14,957.75	14,957.75	36,730.91	36,730.91
Fund: 1DBJL0 - PI John LITVAITIS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,219.45	(2,219.45)	2,190.51	2,190.51	858.62	858.62
Total Fund: 1DBJL0		0.00	0.00	0.00	2,219.45	(2,219.45)	2,790.51	2,790.51	858.62	858.62
Total Org: UBNRJL		(590,421.50)	(602,861.72)	3,596.00	71,578.62	(674,440.34)	169,953.25	169,953.25	160,031.79	160,031.79

Org: UBNRJM - PI John M Halstead

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H019 - Cost-Muni Solid Waste Disposal 2010										
520000	Federal Appropriations	(4,086.05)	(4,086.05)	0.00	1,913.95	(6,000.00)	4,086.05	4,086.05	0.00	0.00
Total Fund: 11H019		(4,086.05)	(4,086.05)	0.00	1,913.95	(6,000.00)	4,086.05	4,086.05	0.00	0.00
Fund: 11H119 - Cost-Muni Solid Waste Disposal 2011										
520000	Federal Appropriations	0.00	0.00	814.04	3,411.97	(3,411.97)	0.00	0.00	0.00	0.00
Total Fund: 11H119		0.00	0.00	814.04	3,411.97	(3,411.97)	0.00	0.00	0.00	0.00
Fund: 11H919 - Cost-Muni Solid Waste Disposal 2009										
520000	Federal Appropriations	(5,486.20)	(5,486.20)	0.00	0.00	(5,486.20)	2,905.69	2,905.69	2,580.51	2,580.51
Total Fund: 11H919		(5,486.20)	(5,486.20)	0.00	0.00	(5,486.20)	2,905.69	2,905.69	2,580.51	2,580.51
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
8I1006	NonMand Tran In-General Funds	0.00	1,529.24	1,529.24	1,529.24	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	13,908.40	14,435.60	(1,318.22)	13,117.38	1,318.22	14,004.21	14,004.21	29,684.15	29,684.15
Total Fund: 15H335		13,908.40	15,964.84	211.02	14,646.62	1,318.22	14,004.21	14,004.21	29,684.15	29,684.15
Total Org: UBNRJM		4,336.15	6,392.59	1,025.06	19,972.54	(13,579.95)	20,995.95	20,995.95	32,264.66	32,264.66

Org: UBNRJN - PI Jennifer Bourgeault

Org Mgr: McGlone, Tammy M

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Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110136 - Goshawk Nesting Ecology										
530000	Federal Programs	(37,388.61)	(37,388.61)	0.00	0.00	(37,388.61)	1,400.87	1,400.87	19,277.50	19,277.50
Total Fund: 110136		(37,388.61)	(37,388.61)	0.00	0.00	(37,388.61)	1,400.87	1,400.87	19,277.50	19,277.50
Fund: 110137 - Forest Mgmt for Amphibians										
530000	Federal Programs	(221,166.35)	(221,166.35)	0.00	78,882.82	(300,049.17)	103,932.68	103,932.68	68,809.97	68,809.97
Total Fund: 110137		(221,166.35)	(221,166.35)	0.00	78,882.82	(300,049.17)	103,932.68	103,932.68	68,809.97	68,809.97
Fund: 115051 - Salt Marsh Sparrow Nesting Success										
530000	Federal Programs	(49,498.07)	(49,498.07)	0.00	0.00	(49,498.07)	14,183.33	14,183.33	11,941.52	11,941.52
Total Fund: 115051		(49,498.07)	(49,498.07)	0.00	0.00	(49,498.07)	14,183.33	14,183.33	11,941.52	11,941.52
Fund: 115056 - Malformations on Wildlife Refuges										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 115056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 115066 - Malformed Frog Surveys										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(15.44)	(15.44)	0.00	0.00
Total Fund: 115066		0.00	0.00	0.00	0.00	0.00	(15.44)	(15.44)	0.00	0.00
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(7,440.03)	(7,440.03)	0.00	17,993.47	(25,433.50)	7,440.03	7,440.03	0.00	0.00
Total Fund: 11M009		(7,440.03)	(7,440.03)	0.00	17,993.47	(25,433.50)	7,440.03	7,440.03	0.00	0.00
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	0.00	0.00	2,523.18	7,574.67	(7,574.67)	0.00	0.00	0.00	0.00
Total Fund: 11M109		0.00	0.00	2,523.18	7,574.67	(7,574.67)	0.00	0.00	0.00	0.00
Fund: 11M420 - The Importance of Forest Matri 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M520 - Import of For Matrix & Wetland Dist										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M620 - Wetlands-Amphibian Breeding 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M620		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007										
520000	Federal Appropriations	(32,216.64)	(32,216.64)	0.00	0.00	(32,216.64)	0.00	0.00	0.00	0.00
Total Fund: 11M720		(32,216.64)	(32,216.64)	0.00	0.00	(32,216.64)	0.00	0.00	0.00	0.00

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: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(19,528.55)	(19,528.55)	0.00	0.00	(19,528.55)	0.00	0.00	17,581.91	17,581.91
Total Fund: 11M809		(19,528.55)	(19,528.55)	0.00	0.00	(19,528.55)	0.00	0.00	17,581.91	17,581.91
Fund: 11M820 - Amphibian Habitat Mngmt 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	1,992.23	1,992.23
Total Fund: 11M820		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	1,992.23	1,992.23
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	11,771.90	11,771.90	6,228.10	6,228.10
Total Fund: 11M909		(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	11,771.90	11,771.90	6,228.10	6,228.10
Fund: 11M920 - Integrating Upland & Wetland 2009										
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: 11M920		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	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: 14U600 - Testing of Buffer Requirements										
531200	US Colleges & Universities G&C	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	24,164.42	24,164.42
Total Fund: 14U600		(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	24,164.42	24,164.42
Fund: 15C523 - Goshawk Nesting Ecology - CS										
8I1003	NonMand Tran In-Cost Share	(713.95)	(713.95)	0.00	0.00	(713.95)	0.00	0.00	713.95	713.95
Total Fund: 15C523		(713.95)	(713.95)	0.00	0.00	(713.95)	0.00	0.00	713.95	713.95
Fund: 15MS56 - Integrating Upland Wetland Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.01	823.01
Total Fund: 15MS56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.01	823.01
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1006	NonMand Tran In-General Funds	0.00	1,886.16	1,886.16	1,886.16	0.00	0.00	0.00	0.00	0.00
Total Fund: 15MS60		0.00	1,886.16	1,886.16	1,886.16	0.00	0.00	0.00	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support										
8I1006	NonMand Tran In-General Funds	0.00	0.00	3,033.17	3,033.17	(3,033.17)	0.00	0.00	0.00	0.00
Total Fund: 1DB073		0.00	0.00	3,033.17	3,033.17	(3,033.17)	0.00	0.00	0.00	0.00
Fund: 1DBKB0 - PI Kimberly BABBITT										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,746.26	(1,746.26)	2,017.52	2,017.52	546.44	546.44
Total Fund: 1DBKB0		0.00	0.00	0.00	1,746.26	(1,746.26)	2,017.52	2,017.52	546.44	546.44

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
Total Org: UBNRKB	(582,146.64)	(580,260.48)	7,442.51	111,116.55	(691,377.03)	142,730.89	142,730.89	152,079.04	152,079.04

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: 11R059 - Ben/Costs of Policies on Land 2010								
520000 Federal Appropriations	(2,886.39)	0.00	4,240.75	(7,127.14)	2,886.39	2,886.39	0.00	0.00
Total Fund: 11R059	(2,886.39)	0.00	4,240.75	(7,127.14)	2,886.39	2,886.39	0.00	0.00
Fund: 11R959 - Ben/Costs of Policies on Land 2009								
520000 Federal Appropriations	(9,000.00)	0.00	0.00	(9,000.00)	7,975.00	7,975.00	1,025.00	1,025.00
Total Fund: 11R959	(9,000.00)	0.00	0.00	(9,000.00)	7,975.00	7,975.00	1,025.00	1,025.00
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	0.01	(0.01)
Total Fund: 15H443	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)
Fund: 15H506 - Ben/Costs of Policies on Land Match								
8I1016 NMT fr/to Restricted-AES PAU match	12,346.75	0.00	1,955.63	0.00	12,431.86	12,431.86	26,462.22	26,462.22
Total Fund: 15H506	12,346.75	0.00	1,955.63	0.00	12,431.86	12,431.86	26,462.22	26,462.22
Fund: 1DBKG0 - PI Kelly Giraud								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBKG0	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Org: UBNRKC	460.36	200.00	6,396.38	(16,327.14)	23,293.25	23,293.25	27,487.23	27,487.21

Org: UBNRLG - PI Lyndon E Goodridge

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R065 - Rural Chng: Markets,Gov & Lif 2010										
520000	Federal Appropriations	(702.46)	(702.46)	0.00	6,778.80	(7,481.26)	702.46	702.46	0.00	0.00
Total Fund: 11R065		(702.46)	(702.46)	0.00	6,778.80	(7,481.26)	702.46	702.46	0.00	0.00
Fund: 11R165 - Rural Chng: Markets,Gov & Lif 2011										
520000	Federal Appropriations	0.00	0.00	0.00	1,576.99	(1,576.99)	0.00	0.00	0.00	0.00
Total Fund: 11R165		0.00	0.00	0.00	1,576.99	(1,576.99)	0.00	0.00	0.00	0.00
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009										
520000	Federal Appropriations	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	1,602.47	1,602.47	2,897.53	2,897.53
Total Fund: 11R965		(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	1,602.47	1,602.47	2,897.53	2,897.53
Fund: 15H481 - Skills-Rural Sourcing Targets-Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Total Fund: 15H481		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Fund: 15H508 - Embryonic Survival in Ruminan Match										
811016	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: 15H508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
811016	NMT fr/to Restricted-AES PAU match	25,396.75	13,207.89	0.03	13,207.92	(0.03)	25,571.64	25,571.64	54,220.12	54,220.12
Total Fund: 15H509		25,396.75	13,207.89	0.03	13,207.92	(0.03)	25,571.64	25,571.64	54,220.12	54,220.12
Total Org: UBNRLG		20,194.29	8,005.43	0.03	21,563.71	(13,558.28)	27,876.57	27,876.57	57,117.67	57,117.67

Org: UBNRMA - PI Marian Litvaitis

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C25 - Non-Native Ascidians										
530000	Federal Programs	(1,825.57)	(1,825.57)	0.00	2,589.62	(4,415.19)	1,825.57	1,825.57	0.00	0.00
Total Fund: 111C25		(1,825.57)	(1,825.57)	0.00	2,589.62	(4,415.19)	1,825.57	1,825.57	0.00	0.00
Fund: 11H033 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(7,195.36)	(7,195.36)	0.00	6,700.06	(13,895.42)	7,195.36	7,195.36	0.00	0.00
Total Fund: 11H033		(7,195.36)	(7,195.36)	0.00	6,700.06	(13,895.42)	7,195.36	7,195.36	0.00	0.00
Fund: 11H116 - Suspension-Cultured Mussels 2011										
520000	Federal Appropriations	0.00	0.00	3,134.55	7,451.87	(7,451.87)	0.00	0.00	0.00	0.00
Total Fund: 11H116		0.00	0.00	3,134.55	7,451.87	(7,451.87)	0.00	0.00	0.00	0.00
Fund: 11H933 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	4,285.28	4,285.28	4,714.72	4,714.72
Total Fund: 11H933		(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	4,285.28	4,285.28	4,714.72	4,714.72
Fund: 15H547 - Suspension-Cultured Mussels										
8I1006	NonMand Tran In-General Funds	0.00	0.00	1,529.24	1,529.24	(1,529.24)	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	11,410.05	(0.05)	11,410.00	0.05	0.00	0.00	0.00	0.00
Total Fund: 15H547		0.00	11,410.05	1,529.19	12,939.24	(1,529.19)	0.00	0.00	0.00	0.00
Fund: 1DBML1 - PI Marianne LITVAITIS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	37.42	(37.42)	1,947.36	1,947.36	2,948.71	2,948.71
Total Fund: 1DBML1		0.00	0.00	0.00	37.42	(37.42)	1,947.36	1,947.36	2,948.71	2,948.71
Total Org: UBNRMA		(18,020.93)	(6,610.88)	4,663.74	29,718.21	(36,329.09)	15,253.57	15,253.57	7,663.43	7,663.43

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110109 - Regional Patterns of Forest Carbon										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,240.16	18,240.16
Total Fund: 110109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,240.16	18,240.16
Fund: 110110 - Model Calibration for Carbon Change										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.77	4,089.77
Total Fund: 110110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.77	4,089.77
Fund: 110121 - Quantifying Forest Carbon										
530000	Federal Programs	(235,836.73)	(235,836.73)	883.71	56,526.91	(292,363.64)	88,846.48	88,846.48	99,199.40	99,199.40
Total Fund: 110121		(235,836.73)	(235,836.73)	883.71	56,526.91	(292,363.64)	88,846.48	88,846.48	99,199.40	99,199.40
Fund: 110126 - White Mountain NF Carbon										
530000	Federal Programs	(25,756.90)	(25,756.90)	0.00	(0.90)	(25,756.00)	0.00	0.00	0.00	0.00
Total Fund: 110126		(25,756.90)	(25,756.90)	0.00	(0.90)	(25,756.00)	0.00	0.00	0.00	0.00
Fund: 110152 - Ground Based Lidar										
530000	Federal Programs	(58,065.02)	(58,065.02)	0.00	16,660.45	(74,725.47)	36,694.17	36,694.17	21,370.85	21,370.85
Total Fund: 110152		(58,065.02)	(58,065.02)	0.00	16,660.45	(74,725.47)	36,694.17	36,694.17	21,370.85	21,370.85
Fund: 110171 - Carbon Accounting Toolkit										
530000	Federal Programs	(7,562.10)	(7,562.10)	1,628.18	10,474.74	(18,036.84)	7,562.10	7,562.10	0.00	0.00
Total Fund: 110171		(7,562.10)	(7,562.10)	1,628.18	10,474.74	(18,036.84)	7,562.10	7,562.10	0.00	0.00
Fund: 110179 - Sampling for Biosecurity										
530000	Federal Programs	(1,181.15)	(1,181.15)	5,900.33	19,224.55	(20,405.70)	1,181.15	1,181.15	0.00	0.00
Total Fund: 110179		(1,181.15)	(1,181.15)	5,900.33	19,224.55	(20,405.70)	1,181.15	1,181.15	0.00	0.00
Fund: 110191 - Applied GeoSolutions Subaward										
530000	Federal Programs	0.00	0.00	6,976.48	8,849.80	(8,849.80)	0.00	0.00	0.00	0.00
Total Fund: 110191		0.00	0.00	6,976.48	8,849.80	(8,849.80)	0.00	0.00	0.00	0.00
Fund: 110449 - Fuel and Fire in NH-ME Forests										
530000	Federal Programs	(10,056.48)	(10,056.48)	7,741.51	35,401.45	(45,457.93)	6,092.37	6,092.37	3,964.11	3,964.11
Total Fund: 110449		(10,056.48)	(10,056.48)	7,741.51	35,401.45	(45,457.93)	6,092.37	6,092.37	3,964.11	3,964.11
Fund: 111C78 - Great Bay Hotspots										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(15,466.65)	(15,466.65)	0.00	4,533.35	(20,000.00)	15,466.65	15,466.65	0.00	0.00
Total Fund: 11M009		(15,466.65)	(15,466.65)	0.00	4,533.35	(20,000.00)	15,466.65	15,466.65	0.00	0.00

Org: UBNRMD - PI Mark Ducey

Org Mgr: Ducey, Mark J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	0.00	0.00	5,372.92	15,301.26	(15,301.26)	0.00	0.00	0.00	0.00
Total Fund: 11M109		0.00	0.00	5,372.92	15,301.26	(15,301.26)	0.00	0.00	0.00	0.00
Fund: 11M419 - Stocking and Structure in NH Forest										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M519 - Fr Silvicultural Stocking Guid										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M519		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M619 - Mgmt Forest Structure in NH 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M619		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M719 - Mgmt Forest Structure in NH 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M719		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	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	9,441.08	9,441.08
Total Fund: 11M809		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	9,441.08	9,441.08
Fund: 11M819 - NH Forest Structure 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M819		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(22,760.00)	(22,760.00)	0.00	0.00	(22,760.00)	7,454.33	7,454.33	15,305.67	15,305.67
Total Fund: 11M909		(22,760.00)	(22,760.00)	0.00	0.00	(22,760.00)	7,454.33	7,454.33	15,305.67	15,305.67
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	(126,739.42)	(126,739.42)	0.00	17,260.58	(144,000.00)	50,232.56	50,232.56	58,933.90	58,933.90
Total Fund: 147355		(126,739.42)	(126,739.42)	0.00	17,260.58	(144,000.00)	50,232.56	50,232.56	58,933.90	58,933.90
Fund: 14F068 - Crown Competition										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519.49	8,519.49
Total Fund: 14F068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,519.49	8,519.49

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: 14F075 - BC LIDAR 2										
531210	Non US Colleges & Universities G&C	(18,009.35)	(18,009.35)	0.00	0.00	(18,009.35)	18,009.35	18,009.35	0.00	0.00
Total Fund: 14F075		(18,009.35)	(18,009.35)	0.00	0.00	(18,009.35)	18,009.35	18,009.35	0.00	0.00
Fund: 14F093 - BC Lidar Year 3										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	4,678.66	(4,678.66)	0.00	0.00	0.00	0.00
Total Fund: 14F093		0.00	0.00	0.00	4,678.66	(4,678.66)	0.00	0.00	0.00	0.00
Fund: 14U638 - Spruce Fir Forests										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	559.33	559.33	12,016.05	12,016.05
Total Fund: 14U638		0.00	0.00	0.00	0.00	0.00	559.33	559.33	12,016.05	12,016.05
Fund: 15C584 - Fuel and Fire in NH-ME Forests - CS										
8I1003	NonMand Tran In-Cost Share	(2,145.76)	(2,145.76)	0.00	0.00	(2,145.76)	2,145.76	2,145.76	0.00	0.00
Total Fund: 15C584		(2,145.76)	(2,145.76)	0.00	0.00	(2,145.76)	2,145.76	2,145.76	0.00	0.00
Fund: 15C648 - Carbon Accounting Toolkit										
8I1003	NonMand Tran In-Cost Share	(125.32)	(125.32)	0.00	5,471.51	(5,596.83)	125.32	125.32	0.00	0.00
Total Fund: 15C648		(125.32)	(125.32)	0.00	5,471.51	(5,596.83)	125.32	125.32	0.00	0.00
Fund: 15C649 - Quantifying Forest Carbon										
8I1003	NonMand Tran In-Cost Share	(2,153.74)	(2,153.74)	0.00	0.00	(2,153.74)	2,153.74	2,153.74	0.00	0.00
Total Fund: 15C649		(2,153.74)	(2,153.74)	0.00	0.00	(2,153.74)	2,153.74	2,153.74	0.00	0.00
Fund: 15C652 - Fuel and Fire in NH-ME Forests										
8I1003	NonMand Tran In-Cost Share	(2,297.47)	(2,297.47)	0.00	0.00	(2,297.47)	2,297.47	2,297.47	0.00	0.00
Total Fund: 15C652		(2,297.47)	(2,297.47)	0.00	0.00	(2,297.47)	2,297.47	2,297.47	0.00	0.00
Fund: 15MS55 - Mgmt Forest Structure in NH-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,341.53	2,341.53
Total Fund: 15MS55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,341.53	2,341.53
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	14,179.80	0.04	14,179.84	(0.04)	0.00	0.00	0.00	0.00
Total Fund: 15MS60		0.00	14,179.80	0.04	14,179.84	(0.04)	0.00	0.00	0.00	0.00
Fund: 1DBMD0 - PI Mark DUCEY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,833.13	(1,833.13)	1,672.31	1,672.31	3,771.42	3,771.42
Total Fund: 1DBMD0		0.00	0.00	0.00	1,833.13	(1,833.13)	1,672.31	1,672.31	3,771.42	3,771.42
Total Org: UBNRMD		(625,531.19)	(611,351.39)	28,503.17	210,395.33	(821,746.72)	240,493.09	240,493.09	257,193.43	257,193.43

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111842 - Marine Resources Education Project								
530000 Federal Programs	(181,924.14)	(181,924.14)	0.00	0.00	(181,924.14)	0.00	0.00	0.00
Total Fund: 111842	(181,924.14)	(181,924.14)	0.00	0.00	(181,924.14)	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis								
5200 Federal Appropriations	(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00	0.00
Total Fund: 11MHST	(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00	0.00
Fund: 15H492 - Barcode Marine Invertebrates Match								
8I1016 NMT fr/to Restricted-AES PAU match	12,841.20	2,105.20	0.00	2,105.20	0.00	12,929.68	12,929.68	27,412.41
Total Fund: 15H492	12,841.20	2,105.20	0.00	2,105.20	0.00	12,929.68	12,929.68	27,412.41
Fund: 15H547 - Suspension-Cultured Mussels								
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBML0 - PI Mimi BECKER								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	243.12	(243.12)	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1.26	1.26	126.70
Total Fund: 1DBML0	0.00	0.00	0.00	243.12	(243.12)	1.26	1.26	126.70
Total Org: UBNRML	(259,902.64)	(270,638.64)	0.00	2,348.32	(272,986.96)	12,930.94	12,930.94	27,539.11

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: 110131 - Wild Turkeys at Pease										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110142 - Nuisance Bears										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,195.91	10,195.91
Total Fund: 110142		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,195.91	10,195.91
Fund: 110169 - Nuisance Bears										
530000	Federal Programs	(5,709.78)	(5,709.78)	0.00	0.00	(5,709.78)	4,653.92	4,653.92	1,055.86	1,055.86
Total Fund: 110169		(5,709.78)	(5,709.78)	0.00	0.00	(5,709.78)	4,653.92	4,653.92	1,055.86	1,055.86
Fund: 11M421 - Energy Balance of Wildlife in NE Fo										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M421		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	(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: 13F038 - Black Bear Genetic Tagging										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F054 - Relationship of Moose and Tick										
530100	NH State Programs	(70,404.30)	(70,404.30)	0.00	21,836.36	(92,240.66)	35,348.54	35,348.54	35,055.76	35,055.76
Total Fund: 13F054		(70,404.30)	(70,404.30)	0.00	21,836.36	(92,240.66)	35,348.54	35,348.54	35,055.76	35,055.76
Fund: 13F070 - Ecology of Marten										
530100	NH State Programs	0.00	0.00	10,737.96	82,645.99	(82,645.99)	0.00	0.00	0.00	0.00
Total Fund: 13F070		0.00	0.00	10,737.96	82,645.99	(82,645.99)	0.00	0.00	0.00	0.00
Fund: 13F071 - Productivity of Deer										
530100	NH State Programs	0.00	0.00	2,448.73	19,411.69	(19,411.69)	0.00	0.00	0.00	0.00
Total Fund: 13F071		0.00	0.00	2,448.73	19,411.69	(19,411.69)	0.00	0.00	0.00	0.00
Fund: 13F072 - Nuisance Bears										
530100	NH State Programs	0.00	0.00	9,296.39	73,044.51	(73,044.51)	0.00	0.00	0.00	0.00
Total Fund: 13F072		0.00	0.00	9,296.39	73,044.51	(73,044.51)	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	0.00	0.00	0.00	24,703.56	24,703.56
Total Fund: 14U725	0.00	0.00	0.00	0.00	0.00	0.00	24,703.56	24,703.56
Fund: 15C724 - Ecology of Marten - CS								
8I1003 NonMand Tran In-Cost Share	0.00	0.03	23,188.62	(23,188.62)	0.00	0.00	0.00	0.00
Total Fund: 15C724	0.00	0.03	23,188.62	(23,188.62)	0.00	0.00	0.00	0.00
Fund: 15C737 - Productivity of Deer - CS								
8I1003 NonMand Tran In-Cost Share	0.00	8,874.79	8,874.79	(8,874.79)	0.00	0.00	0.00	0.00
Total Fund: 15C737	0.00	8,874.79	8,874.79	(8,874.79)	0.00	0.00	0.00	0.00
Fund: 15C738 - Nuisance Bears - CS								
8I1003 NonMand Tran In-Cost Share	0.00	16,741.30	16,741.30	(16,741.30)	0.00	0.00	0.00	0.00
Total Fund: 15C738	0.00	16,741.30	16,741.30	(16,741.30)	0.00	0.00	0.00	0.00
Fund: 1DBPP0 - PI Peter PEKINS								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	621.09	(621.09)	674.00	674.00	645.58	645.58
Total Fund: 1DBPP0	0.00	0.00	621.09	(621.09)	1,274.00	1,274.00	1,845.58	1,845.58
Total Org: UBNRPP	(631,303.03)	(631,303.03)	48,099.20	246,364.35	(877,667.38)	41,276.46	41,276.46	72,856.67

Org: UBNRRC - PI Russell Congalton

Org Mgr: Congalton, Russell G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(9,854.20)	(9,854.20)	0.00	15,263.92	(25,118.12)	9,854.20	9,854.20	0.00	0.00
Total Fund: 11M009		(9,854.20)	(9,854.20)	0.00	15,263.92	(25,118.12)	9,854.20	9,854.20	0.00	0.00
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	0.00	0.00	798.05	15,767.84	(15,767.84)	0.00	0.00	0.00	0.00
Total Fund: 11M109		0.00	0.00	798.05	15,767.84	(15,767.84)	0.00	0.00	0.00	0.00
Fund: 11M409 - Impr Accuracy of Remotely Sened For										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M409		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M509 - Fr Ms33 Spacial Statistics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M509		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M609		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007										
520000	Federal Appropriations	(19,728.10)	(19,728.10)	0.00	0.00	(19,728.10)	0.00	0.00	0.00	0.00
Total Fund: 11M709		(19,728.10)	(19,728.10)	0.00	0.00	(19,728.10)	0.00	0.00	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(19,988.90)	(19,988.90)	0.00	0.00	(19,988.90)	0.00	0.00	11,425.09	11,425.09
Total Fund: 11M809		(19,988.90)	(19,988.90)	0.00	0.00	(19,988.90)	0.00	0.00	11,425.09	11,425.09
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(19,998.00)	(19,998.00)	0.00	0.00	(19,998.00)	8,350.15	8,350.15	11,647.85	11,647.85
Total Fund: 11M909		(19,998.00)	(19,998.00)	0.00	0.00	(19,998.00)	8,350.15	8,350.15	11,647.85	11,647.85
Fund: 11MHST - US DOA McIntire Stennis										
5200	Federal Appropriations	(123,883.44)	(123,883.44)	0.00	0.00	(123,883.44)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(59,013.88)	(59,013.88)	0.00	0.00	(59,013.88)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(182,897.32)	(182,897.32)	0.00	0.00	(182,897.32)	0.00	0.00	0.00	0.00
Fund: 147208 - GLOBE Land Cover										
530000	Federal Programs	(640,982.95)	(640,982.95)	0.00	0.00	(640,982.95)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.00)	(12.00)
Total Fund: 147208		(640,982.95)	(640,982.95)	0.00	0.00	(640,982.95)	0.00	0.00	(12.00)	(12.00)

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: 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
Total Fund: 147HST	1,829.43	1,829.43	0.00	0.00	1,829.43	0.00	0.00	0.00
Fund: 14N928 - New Hampshire View 2008								
531100 US Foundation & Not-for-Profit G&C	(23,989.00)	(23,989.00)	0.00	0.00	(23,989.00)	14,964.91	14,964.91	9,024.09
Total Fund: 14N928	(23,989.00)	(23,989.00)	0.00	0.00	(23,989.00)	14,964.91	14,964.91	9,024.09
Fund: 14N998 - New Hampshire View 2009-10								
531100 US Foundation & Not-for-Profit G&C	(10,622.38)	(10,622.38)	0.00	12,524.91	(23,147.29)	10,622.38	10,622.38	0.00
Total Fund: 14N998	(10,622.38)	(10,622.38)	0.00	12,524.91	(23,147.29)	10,622.38	10,622.38	0.00
Fund: 14NA88 - NH View 2010-11								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	11,920.61	20,734.64	(20,734.64)	0.00	0.00	0.00
Total Fund: 14NA88	0.00	0.00	11,920.61	20,734.64	(20,734.64)	0.00	0.00	0.00
Fund: 15H506 - Ben/Costs of Policies on Land 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
Total Fund: 15H506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match								
8I1006 NonMand Tran In-General Funds	0.00	1,529.24	1,529.24	1,529.24	0.00	0.00	0.00	0.00
8I1016 NMT fr/to Restricted-AES PAU match	0.00	15,795.57	0.00	15,795.57	0.00	28,614.00	28,614.00	0.00
Total Fund: 15MS60	0.00	17,324.81	1,529.24	17,324.81	0.00	28,614.00	28,614.00	0.00
Fund: 1DBRC1 - PI Russell CONGALTON								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	312.14	(312.14)	0.00	0.00	1,080.05
Total Fund: 1DBRC1	0.00	0.00	0.00	312.14	(312.14)	0.00	0.00	1,080.05
Total Org: UBNRRC	(926,231.42)	(908,906.61)	14,247.90	81,928.26	(990,834.87)	72,405.64	72,405.64	33,165.08

Org: UBNRRE - PI Eckert/Rochette

Org Mgr: Eckert, Robert T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00
Total Fund: 11MHST	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00
Total Org: UBNRRE								
	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00

Org: UBNRRR - PI Robert Robertson

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H973 - Stakeholders-Ag Resource Mgmt 2009										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 11H973		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match										
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	1,774.62	1,774.62	26,147.29	26,147.29
Total Fund: 15H487		0.00	0.00	0.00	0.00	0.00	1,774.62	1,774.62	26,147.29	26,147.29
Fund: 1DBRR0 - PI Robert ROBERTSON										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,459.42	1,459.42	1,433.71	1,433.71
Total Fund: 1DBRR0		0.00	0.00	0.00	0.00	0.00	1,459.42	1,459.42	1,433.71	1,433.71
Total Org: UBNRRR		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	3,234.04	3,234.04	29,581.00	29,581.00

Org: UBNRRS - PI Richard Smith

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010								
520000	Federal Appropriations	0.00	0.00	0.00	32,363.38	(32,363.38)	0.00	0.00
Total Fund: 11H000		0.00	0.00	0.00	32,363.38	(32,363.38)	0.00	0.00
Fund: 11H100 - Hatch Administration 2011								
520000	Federal Appropriations	0.00	0.00	17,237.68	33,902.32	(33,902.32)	0.00	0.00
Total Fund: 11H100		0.00	0.00	17,237.68	33,902.32	(33,902.32)	0.00	0.00
Fund: 15H111 - Hatch Administration - Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	4,642.84	4,642.84	(4,642.84)	0.00	0.00
Total Fund: 15H111		0.00	0.00	4,642.84	4,642.84	(4,642.84)	0.00	0.00
Total Org: UBNRRS		0.00	0.00	21,880.52	70,908.54	(70,908.54)	0.00	0.00

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110122 - Microbial Comm Exposed Warming										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.89	1,919.89
Total Fund: 110122		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.89	1,919.89
Fund: 110154 - Sabbatical Award										
530000	Federal Programs	(30,254.18)	(30,254.18)	0.00	0.00	(30,254.18)	17,100.12	17,100.12	13,154.06	13,154.06
Total Fund: 110154		(30,254.18)	(30,254.18)	0.00	0.00	(30,254.18)	17,100.12	17,100.12	13,154.06	13,154.06
Fund: 110181 - Studio Soils										
530000	Federal Programs	(19,319.87)	(19,319.87)	8,153.81	63,798.34	(83,118.21)	19,319.87	19,319.87	0.00	0.00
Total Fund: 110181		(19,319.87)	(19,319.87)	8,153.81	63,798.34	(83,118.21)	19,319.87	19,319.87	0.00	0.00
Fund: 11H127 - Climate Chg, Carbon Cycling, LU2011										
520000	Federal Appropriations	0.00	0.00	9,067.18	37,170.68	(37,170.68)	0.00	0.00	0.00	0.00
Total Fund: 11H127		0.00	0.00	9,067.18	37,170.68	(37,170.68)	0.00	0.00	0.00	0.00
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	(9,424.90)	(9,424.90)	0.00	11,575.10	(21,000.00)	9,424.90	9,424.90	0.00	0.00
Total Fund: 11M009		(9,424.90)	(9,424.90)	0.00	11,575.10	(21,000.00)	9,424.90	9,424.90	0.00	0.00
Fund: 11M109 - Ecosystem Svcs. in Landscape 2011										
520000	Federal Appropriations	0.00	0.00	7,827.22	18,972.25	(18,972.25)	0.00	0.00	0.00	0.00
Total Fund: 11M109		0.00	0.00	7,827.22	18,972.25	(18,972.25)	0.00	0.00	0.00	0.00
Fund: 11M422 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M522 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M522		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M622 - Microbial Community Forest Soil2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M622		0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 11M722		(23,835.50)	(23,835.50)	0.00	0.00	(23,835.50)	0.00	0.00	0.00	0.00
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	9,730.11	9,730.11
Total Fund: 11M809		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	9,730.11	9,730.11

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: 11M822 - Microbial Community Compos. 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	1,775.82	1,775.82
Total Fund: 11M822		(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	1,775.82	1,775.82
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(27,568.26)	(27,568.26)	0.00	0.00	(27,568.26)	24,101.60	24,101.60	3,466.66	3,466.66
Total Fund: 11M909		(27,568.26)	(27,568.26)	0.00	0.00	(27,568.26)	24,101.60	24,101.60	3,466.66	3,466.66
Fund: 147299 - Career: Microbial Carbon										
530000	Federal Programs	(473,988.72)	(473,988.72)	4,845.60	26,011.22	(499,999.94)	80,149.96	80,149.96	64,534.70	64,534.70
Total Fund: 147299		(473,988.72)	(473,988.72)	4,845.60	26,011.22	(499,999.94)	80,149.96	80,149.96	64,534.70	64,534.70
Fund: 147321 - Above-Belowground Interactions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(617.48)	(617.48)	29,608.86	29,608.86
Total Fund: 147321		0.00	0.00	0.00	0.00	0.00	(617.48)	(617.48)	29,608.86	29,608.86
Fund: 147334 - REU: Microbial Carbon										
530000	Federal Programs	(25,750.00)	(25,750.00)	0.00	0.00	(25,750.00)	4,500.00	4,500.00	8,500.00	8,500.00
Total Fund: 147334		(25,750.00)	(25,750.00)	0.00	0.00	(25,750.00)	4,500.00	4,500.00	8,500.00	8,500.00
Fund: 147477 - Fungi and Global Change										
530000	Federal Programs	(8,886.58)	(8,886.58)	0.00	5,173.88	(14,060.46)	8,886.58	8,886.58	0.00	0.00
Total Fund: 147477		(8,886.58)	(8,886.58)	0.00	5,173.88	(14,060.46)	8,886.58	8,886.58	0.00	0.00
Fund: 147544 - Climate Change and Soil Fungi										
530000	Federal Programs	0.00	0.00	17,731.80	28,565.02	(28,565.02)	0.00	0.00	0.00	0.00
Total Fund: 147544		0.00	0.00	17,731.80	28,565.02	(28,565.02)	0.00	0.00	0.00	0.00
Fund: 147569 - REU: Climate Change										
530000	Federal Programs	0.00	0.00	2,500.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Fund: 147569		0.00	0.00	2,500.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Fund: 14U663 - Study of Landscape Change										
531200	US Colleges & Universities G&C	(184,219.18)	(184,219.18)	6,833.96	12,676.93	(196,896.11)	83,999.58	83,999.58	89,311.90	89,311.90
Total Fund: 14U663		(184,219.18)	(184,219.18)	6,833.96	12,676.93	(196,896.11)	83,999.58	83,999.58	89,311.90	89,311.90
Fund: 14U664 - HF-LTER Ollinger										
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: 14U664		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U834 - Soil C Storage and MGE										
531200	US Colleges & Universities G&C	(5,482.34)	(5,482.34)	(14,200.32)	118,969.64	(124,451.98)	5,482.34	5,482.34	0.00	0.00
Total Fund: 14U834		(5,482.34)	(5,482.34)	(14,200.32)	118,969.64	(124,451.98)	5,482.34	5,482.34	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: 15MS60 - Ecosystem Svcs. in Landscape Match								
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	85,614.78	85,614.78	0.00	0.00
Total Fund: 15MS60		0.00	0.00	0.00	85,614.78	85,614.78	0.00	0.00
Fund: 1DB073 - AES Graduate Student Support								
8I1006	NonMand Tran In-General Funds	0.00	0.00	8,951.12	8,951.12	(8,951.12)	0.00	0.00
Total Fund: 1DB073		0.00	0.00	8,951.12	8,951.12	(8,951.12)	0.00	0.00
Fund: 1DBSF0 - PI Serita Frey								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,322.85	(5,322.85)	5,963.70	5,963.70
Total Fund: 1DBSF0		0.00	0.00	0.00	5,322.85	(5,322.85)	6,563.70	6,563.70
Total Org: UBNRSF		(830,729.53)	(830,729.53)	51,710.37	340,937.03	(1,171,666.56)	228,565.70	228,565.70

Org: UBNRSG - PI Stuart Grandy

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010								
520000	Federal Appropriations	0.00	0.00	0.00	98,354.67	(98,354.67)	0.00	0.00
Total Fund: 11H000		0.00	0.00	0.00	98,354.67	(98,354.67)	0.00	0.00
Fund: 11H100 - Hatch Administration 2011								
520000	Federal Appropriations	0.00	0.00	4,016.61	96,469.65	(96,469.65)	0.00	0.00
Total Fund: 11H100		0.00	0.00	4,016.61	96,469.65	(96,469.65)	0.00	0.00
Fund: 14U08Z - Soil Carbon Dynamics								
531200	US Colleges & Universities G&C	0.00	0.00	59,268.65	59,268.65	(59,268.65)	0.00	0.00
Total Fund: 14U08Z		0.00	0.00	59,268.65	59,268.65	(59,268.65)	0.00	0.00
Fund: 14U886 - Row-Crop in a Changing Climate								
531200	US Colleges & Universities G&C	0.00	0.00	20,311.49	20,311.49	(20,311.49)	0.00	0.00
Total Fund: 14U886		0.00	0.00	20,311.49	20,311.49	(20,311.49)	0.00	0.00
Fund: 15H111 - Hatch Administration - Match								
811016	NMT fr/to Restricted-AES PAU match	0.00	25,800.04	(9,686.64)	16,113.40	9,686.64	0.00	0.00
Total Fund: 15H111		0.00	25,800.04	(9,686.64)	16,113.40	9,686.64	0.00	0.00
Fund: 1DBSG0 - PI Stuart GRANDY								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,775.00	4,775.00	(4,775.00)	0.00	0.00
Total Fund: 1DBSG0		0.00	0.00	4,775.00	4,775.00	(4,775.00)	0.00	0.00
Total Org: UBNRSG		0.00	25,800.04	78,685.11	295,292.86	(269,492.82)	0.00	0.00

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111372 - Sea Grant: Fate of Mercury										
5300	Federal Programs	84,982.28	84,982.28	0.00	0.00	84,982.28	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,163.44)	(85,163.44)	0.00	0.00	(85,163.44)	0.00	0.00	181.16	181.16
Total Fund: 111372		(181.16)	(181.16)	0.00	0.00	(181.16)	0.00	0.00	181.16	181.16
Fund: 111B88 - Shellfish Sanidation Data Anal										
530000	Federal Programs	(3,254.93)	(3,254.93)	0.00	672.00	(3,926.93)	314.25	314.25	2,940.68	2,940.68
Total Fund: 111B88		(3,254.93)	(3,254.93)	0.00	672.00	(3,926.93)	314.25	314.25	2,940.68	2,940.68
Fund: 11H013 - Effects, Oysters growin in NE 2010										
520000	Federal Appropriations	(10,591.81)	(10,591.81)	0.00	5,988.81	(16,580.62)	9,954.49	10,591.81	0.00	0.00
Total Fund: 11H013		(10,591.81)	(10,591.81)	0.00	5,988.81	(16,580.62)	9,954.49	10,591.81	0.00	0.00
Fund: 11H103 - Pathogenic Vibrios in Oysters 2011										
520000	Federal Appropriations	0.00	0.00	4,686.19	7,311.84	(7,311.84)	0.00	0.00	0.00	0.00
Total Fund: 11H103		0.00	0.00	4,686.19	7,311.84	(7,311.84)	0.00	0.00	0.00	0.00
Fund: 11H913 - Effects, Oysters growin in NE 2009										
520000	Federal Appropriations	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	4,103.03	4,103.03	7,896.97	7,896.97
Total Fund: 11H913		(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	4,103.03	4,103.03	7,896.97	7,896.97
Fund: 13G024 - NH Estuaries Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V094 - National Coastal Assessment 07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V103 - NH NCA Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(39.24)	(39.24)	10,038.24	10,038.24
Total Fund: 13V103		0.00	0.00	0.00	0.00	0.00	(39.24)	(39.24)	10,038.24	10,038.24
Fund: 13V116 - National Coastal Assessment 09										
530100	NH State Programs	(14,929.78)	(14,929.78)	0.00	0.00	(14,929.78)	14,661.58	14,661.58	268.20	268.20
Total Fund: 13V116		(14,929.78)	(14,929.78)	0.00	0.00	(14,929.78)	14,661.58	14,661.58	268.20	268.20
Fund: 13V124 - National Coastal Condition '10										
530100	NH State Programs	(14,137.04)	(14,137.04)	565.92	69,308.93	(83,445.97)	14,137.04	14,137.04	0.00	0.00
Total Fund: 13V124		(14,137.04)	(14,137.04)	565.92	69,308.93	(83,445.97)	14,137.04	14,137.04	0.00	0.00

Org: UBNRSJ - PI Stephen Jones

Org Mgr: Jones, Stephen H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B685 - Ribotyping for Colchester VT										
531000	US Corporate Grants & Contracts	(57,655.99)	(57,655.99)	0.00	0.00	(57,655.99)	57,655.99	57,655.99	0.00	0.00
Total Fund: 14B685		(57,655.99)	(57,655.99)	0.00	0.00	(57,655.99)	57,655.99	57,655.99	0.00	0.00
Fund: 14B718 - Ribotyping for Colchester VT										
531000	US Corporate Grants & Contracts	0.00	0.00	1,279.57	101,765.28	(101,765.28)	0.00	0.00	0.00	0.00
Total Fund: 14B718		0.00	0.00	1,279.57	101,765.28	(101,765.28)	0.00	0.00	0.00	0.00
Fund: 14F072 - 2008 Gulfwatch Program										
530220	Non US Government	(17,055.88)	(17,055.88)	0.00	2,608.05	(19,663.93)	0.00	0.00	17,055.88	17,055.88
Total Fund: 14F072		(17,055.88)	(17,055.88)	0.00	2,608.05	(19,663.93)	0.00	0.00	17,055.88	17,055.88
Fund: 14N753 - Gulfwatch Program Management										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,260.88	1,260.88	6,900.16	6,900.16
Total Fund: 14N753		0.00	0.00	0.00	0.00	0.00	1,260.88	1,260.88	6,900.16	6,900.16
Fund: 14N974 - Gulfwatch Monitoring Program										
531100	US Foundation & Not-for-Profit G&C	(18,483.07)	(18,483.07)	0.00	0.00	(18,483.07)	18,483.07	18,483.07	0.00	0.00
Total Fund: 14N974		(18,483.07)	(18,483.07)	0.00	0.00	(18,483.07)	18,483.07	18,483.07	0.00	0.00
Fund: 14NA94 - Gulfwatch Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,521.08	(9,521.08)	0.00	0.00	0.00	0.00
Total Fund: 14NA94		0.00	0.00	0.00	9,521.08	(9,521.08)	0.00	0.00	0.00	0.00
Fund: 15C420 - UNH Monitoring Jones										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(789.72)	(789.72)
Total Fund: 15C420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(789.72)	(789.72)
Fund: 15C422 - Stormwater Management										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.20)	(1.20)
Total Fund: 15C422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.20)	(1.20)
Fund: 15C466 - Bellamy River Pollution Tracking										
8I1003	NonMand Tran In-Cost Share	(19,149.50)	(19,149.50)	0.00	0.00	(19,149.50)	0.00	0.00	(0.63)	(0.63)
Total Fund: 15C466		(19,149.50)	(19,149.50)	0.00	0.00	(19,149.50)	0.00	0.00	(0.63)	(0.63)
Fund: 15C504 - UNH Monitoring-Coast Assessmnt - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Fund: 15C504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Fund: 15C564 - Monitoring-Natl Coast Assessmt - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.83	2,716.83
Total Fund: 15C564		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716.83	2,716.83

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: 15H546 - Pathogenic Vibrios in Oysters										
8I1006	NonMand Tran In-General Funds	0.00	1,529.24	1,529.24	1,529.24	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H546		0.00	1,529.24	1,529.24	1,529.24	0.00	0.00	0.00	0.00	0.00
Fund: 166081 - Impact of Wastewater Treatment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166082 - UNH Monitoring Activities Jones										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166085 - Stormwater Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166085		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166128 - UNH Monitoring-Coast Assessmnt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166143 - Estuarine Monitoring - S.Jones										
530000	Federal Programs	(12,839.99)	(12,839.99)	0.00	0.00	(12,839.99)	0.00	0.00	10,521.85	10,521.85
Total Fund: 166143		(12,839.99)	(12,839.99)	0.00	0.00	(12,839.99)	0.00	0.00	10,521.85	10,521.85
Fund: 166145 - Monitoring-Natl Coast Assessmt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,680.83	5,680.83
Total Fund: 166145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,680.83	5,680.83
Fund: 166164 - National Coastal Assessment 09										
530000	Federal Programs	(10,110.01)	(10,110.01)	0.00	0.00	(10,110.01)	2,646.23	2,646.23	7,463.78	7,463.78
Total Fund: 166164		(10,110.01)	(10,110.01)	0.00	0.00	(10,110.01)	2,646.23	2,646.23	7,463.78	7,463.78
Fund: 166166 - 2009 Prep Estuarine Monitoring										
530000	Federal Programs	(13,419.99)	(13,419.99)	0.00	0.00	(13,419.99)	13,419.99	13,419.99	0.00	0.00
Total Fund: 166166		(13,419.99)	(13,419.99)	0.00	0.00	(13,419.99)	13,419.99	13,419.99	0.00	0.00
Fund: 166180 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	0.00	13,286.29	(13,286.29)	0.00	0.00	0.00	0.00
Total Fund: 166180		0.00	0.00	0.00	13,286.29	(13,286.29)	0.00	0.00	0.00	0.00
Fund: 1DBSJ0 - PI Stephen JONES										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,416.98	(4,416.98)	1,181.69	1,181.69	1,347.21	1,347.21
Total Fund: 1DBSJ0		0.00	0.00	0.00	4,416.98	(4,416.98)	1,181.69	1,181.69	1,347.21	1,347.21

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
Total Org: UBNRSJ	(203,809.15)	(202,279.91)	8,060.92	216,408.50	(418,688.41)	137,779.00	138,416.32	72,220.22	72,220.22

Org: UBNRTH - PI Theodore Howard

Org Mgr: Howard, Theodore E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110049 - Us Dept of Agriculture for Ser										
530000	Federal Programs	(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Total Fund: 110049		(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Fund: 112095 - Partners for Peace 2008										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,565.77	35,565.77
Total Fund: 112095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,565.77	35,565.77
Fund: 112118 - PFP: Pakistan 2011 Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M408 - Transborder Forestry Relations 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M408		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	(81,368.72)	(81,368.72)	0.00	0.00	(81,368.72)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(47,998.69)	(47,998.69)	0.00	0.00	(47,998.69)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(129,367.41)	(129,367.41)	0.00	0.00	(129,367.41)	0.00	0.00	0.00	0.00
Fund: 14B739 - PFP: Pakistan 2011 Project										
531000	US Corporate Grants & Contracts	0.00	0.00	477.64	122,960.69	(122,960.69)	0.00	0.00	0.00	0.00
Total Fund: 14B739		0.00	0.00	477.64	122,960.69	(122,960.69)	0.00	0.00	0.00	0.00
Fund: 14U845 - Biofuel-Whole Tree Harvest										
531200	US Colleges & Universities G&C	0.00	0.00	8,019.81	23,749.85	(23,749.85)	0.00	0.00	0.00	0.00
Total Fund: 14U845		0.00	0.00	8,019.81	23,749.85	(23,749.85)	0.00	0.00	0.00	0.00
Fund: 1DBTH0 - PI Theodore HOWARD										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	371.37	371.37	(371.37)	13,980.45	13,980.45	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,172.75	2,172.75	0.00	0.00
Total Fund: 1DBTH0		0.00	0.00	371.37	371.37	(371.37)	16,153.20	16,153.20	0.00	0.00
Total Org: UBNRTH		(129,367.46)	(129,367.46)	8,868.82	147,081.91	(276,449.37)	16,153.20	16,153.20	35,565.77	35,565.77

Org: UBNRTL - PI Thomas Lee

Org Mgr: McGlone, Tammy M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110189 - Winter Moth in New England								
530000	Federal Programs	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
Total Fund: 110189		0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
Fund: 11M023 - Land Mgmt & Exotic Shrubs 2010								
520000	Federal Appropriations	(2,142.00)	(2,142.00)	0.00	5,569.33	(7,711.33)	2,142.00	2,142.00
Total Fund: 11M023		(2,142.00)	(2,142.00)	0.00	5,569.33	(7,711.33)	2,142.00	2,142.00
Fund: 11M923 - Land Mgmt & Exotic Shrubs 2009								
520000	Federal Appropriations	(7,861.88)	(7,861.88)	0.00	0.00	(7,861.88)	5,367.60	5,367.60
Total Fund: 11M923		(7,861.88)	(7,861.88)	0.00	0.00	(7,861.88)	5,367.60	5,367.60
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match								
811016	NMT fr/to Restricted-AES PAU match	15,169.90	2,422.82	0.00	2,422.82	0.00	15,274.63	15,274.63
Total Fund: 15MS52		15,169.90	2,422.82	0.00	2,422.82	0.00	15,274.63	15,274.63
Fund: 1DBTL1 - PI Thomas LEE								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1DBTL1		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Org: UBNRTL		5,166.02	(7,581.06)	0.00	9,057.15	(16,638.21)	22,784.23	22,784.23
							39,908.14	39,908.14

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
Fund: 1DBTH1 - PI Troy Hartley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.49	1,455.49
Total Fund: 1DBTH1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.49	1,455.49
Total Org: UBNRTT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.49	1,455.49

Org: UBNRWB - PI William Bowden

Org Mgr: Bowden, William B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA McIntire Stennis								
5200 Federal Appropriations	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00
Total Fund: 11MHST	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00
Total Org: UBNRWB								
	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110160 - Rio Piedras										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,956.43	2,956.43	7,043.28	7,043.28
Total Fund: 110160		0.00	0.00	0.00	0.00	0.00	2,956.43	2,956.43	7,043.28	7,043.28
Fund: 110183 - USDA NSRC Admin										
530000	Federal Programs	(11,073.49)	(11,073.49)	6,249.03	20,012.31	(31,085.80)	11,073.49	11,073.49	0.00	0.00
Total Fund: 110183		(11,073.49)	(11,073.49)	6,249.03	20,012.31	(31,085.80)	11,073.49	11,073.49	0.00	0.00
Fund: 110184 - USDA NSRC - Subawards										
530000	Federal Programs	0.00	0.00	690.77	150,478.73	(150,478.73)	0.00	0.00	0.00	0.00
Total Fund: 110184		0.00	0.00	690.77	150,478.73	(150,478.73)	0.00	0.00	0.00	0.00
Fund: 111966 - Wet Deposition - McDowell										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111966		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A75 - AIRMAP Wet Disposition										
530000	Federal Programs	(120,650.01)	(120,650.01)	0.00	0.00	(120,650.01)	3,345.48	3,345.48	27,431.27	27,431.27
Total Fund: 111A75		(120,650.01)	(120,650.01)	0.00	0.00	(120,650.01)	3,345.48	3,345.48	27,431.27	27,431.27
Fund: 111B43 - AIRMAP Component McDowell										
530000	Federal Programs	(56,783.02)	(56,783.02)	0.00	0.00	(56,783.02)	3,032.89	3,032.89	43,734.26	43,734.26
Total Fund: 111B43		(56,783.02)	(56,783.02)	0.00	0.00	(56,783.02)	3,032.89	3,032.89	43,734.26	43,734.26
Fund: 111C78 - Great Bay Hotspots										
530000	Federal Programs	0.00	0.00	50,429.73	120,499.94	(120,499.94)	0.00	0.00	0.00	0.00
Total Fund: 111C78		0.00	0.00	50,429.73	120,499.94	(120,499.94)	0.00	0.00	0.00	0.00
Fund: 115059 - 2006 WRRRC Admin										
530000	Federal Programs	(102,220.21)	(102,220.21)	0.00	22,300.19	(124,520.40)	26,036.65	26,036.65	1,964.60	1,964.60
Total Fund: 115059		(102,220.21)	(102,220.21)	0.00	22,300.19	(124,520.40)	26,036.65	26,036.65	1,964.60	1,964.60
Fund: 115060 - Water Quality and Landscape										
530000	Federal Programs	(41,454.20)	(41,454.20)	0.00	6,717.83	(48,172.03)	9,077.05	9,077.05	4,386.52	4,386.52
Total Fund: 115060		(41,454.20)	(41,454.20)	0.00	6,717.83	(48,172.03)	9,077.05	9,077.05	4,386.52	4,386.52
Fund: 115064 - Effectiveness of Clean Air Act										
530000	Federal Programs	(799,854.85)	(799,854.85)	24,645.23	206,023.18	(1,005,878.03)	329,288.02	329,288.02	285,678.61	285,678.61
Total Fund: 115064		(799,854.85)	(799,854.85)	24,645.23	206,023.18	(1,005,878.03)	329,288.02	329,288.02	285,678.61	285,678.61
Fund: 115067 - Suncook River										
530000	Federal Programs	(32,152.00)	(32,152.00)	0.00	0.00	(32,152.00)	3,501.92	3,501.92	1,093.57	1,093.57
Total Fund: 115067		(32,152.00)	(32,152.00)	0.00	0.00	(32,152.00)	3,501.92	3,501.92	1,093.57	1,093.57

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

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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: 11M607 - Forest Soil Solution Chemistry 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M700 - McIntire-Stennis Admin 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M700		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	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	3,747.17	3,747.17
Total Fund: 11M809		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	3,747.17	3,747.17
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(30,008.00)	(30,008.00)	0.00	22.00	(30,030.00)	26,057.11	26,057.11	3,950.89	3,950.89
Total Fund: 11M909		(30,008.00)	(30,008.00)	0.00	22.00	(30,030.00)	26,057.11	26,057.11	3,950.89	3,950.89
Fund: 11R456 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R556 - FR SEWAGE BIOSOLIDS AGR SOILS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R556		0.00	0.00	0.00	0.00	0.00	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: 13V120 - Nitrogen Assessment										
530100	NH State Programs	(40,186.91)	(40,186.91)	0.00	(180.37)	(40,006.54)	40,186.91	40,186.91	0.00	0.00
Total Fund: 13V120		(40,186.91)	(40,186.91)	0.00	(180.37)	(40,006.54)	40,186.91	40,186.91	0.00	0.00
Fund: 14702Z - Grounding Lines										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14702Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147439 - OPUS: Biogeochemistry										
530000	Federal Programs	(96,616.08)	(96,616.08)	37,990.47	48,285.59	(144,901.67)	95,953.14	95,953.14	662.94	662.94
Total Fund: 147439		(96,616.08)	(96,616.08)	37,990.47	48,285.59	(144,901.67)	95,953.14	95,953.14	662.94	662.94
Fund: 14NB02 - Siberian Carbon Dynamics										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,266.93	10,874.55	(10,874.55)	0.00	0.00	0.00	0.00
Total Fund: 14NB02		0.00	0.00	4,266.93	10,874.55	(10,874.55)	0.00	0.00	0.00	0.00

Org: UBNRWM - PI William Mcdowell

Org Mgr: McDowell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U018 - Puerto Rico Lter										
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: 14U018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U02Z - Luquillo Critical Zone										
531200	US Colleges & Universities G&C	(19,299.80)	(19,299.80)	(29.10)	5,700.20	(25,000.00)	19,299.80	19,299.80	0.00	0.00
Total Fund: 14U02Z		(19,299.80)	(19,299.80)	(29.10)	5,700.20	(25,000.00)	19,299.80	19,299.80	0.00	0.00
Fund: 14U05Z - Luquillo Critical Zone										
531200	US Colleges & Universities G&C	0.00	0.00	3,522.21	11,044.81	(11,044.81)	0.00	0.00	0.00	0.00
Total Fund: 14U05Z		0.00	0.00	3,522.21	11,044.81	(11,044.81)	0.00	0.00	0.00	0.00
Fund: 14U399 - Long Term Ecological 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: 14U399		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U734 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	(155,672.04)	(155,672.04)	627.77	69,934.67	(225,606.71)	86,823.17	86,823.17	68,848.87	68,848.87
Total Fund: 14U734		(155,672.04)	(155,672.04)	627.77	69,934.67	(225,606.71)	86,823.17	86,823.17	68,848.87	68,848.87
Fund: 15C470 - 2006 WRRRC Admin - CS										
8I1003	NonMand Tran In-Cost Share	(76,693.35)	(76,693.35)	0.00	0.00	(76,693.35)	7,149.89	7,149.89	7,223.97	7,223.97
Total Fund: 15C470		(76,693.35)	(76,693.35)	0.00	0.00	(76,693.35)	7,149.89	7,149.89	7,223.97	7,223.97
Fund: 15C471 - Water Quality and Landscape - CS										
8I1003	NonMand Tran In-Cost Share	(3,259.91)	(3,259.91)	0.00	12,514.20	(15,774.11)	0.00	0.00	0.00	0.00
Total Fund: 15C471		(3,259.91)	(3,259.91)	0.00	12,514.20	(15,774.11)	0.00	0.00	0.00	0.00
Fund: 15C548 - WRRRC Information Transfer - CS										
8I1003	NonMand Tran In-Cost Share	(11,291.54)	(11,291.54)	0.00	10,735.03	(22,026.57)	0.00	0.00	11,291.54	11,291.54
Total Fund: 15C548		(11,291.54)	(11,291.54)	0.00	10,735.03	(22,026.57)	0.00	0.00	11,291.54	11,291.54
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1006	NonMand Tran In-General Funds	0.00	6,180.10	1,430.60	6,180.10	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	44,813.70	16,870.53	0.04	16,870.57	(0.04)	37,001.79	37,001.79	109,336.15	109,336.15
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: 15MS60		44,813.70	23,050.63	1,430.64	23,050.67	(0.04)	37,001.79	37,001.79	109,336.15	109,336.15
Fund: 166141 - Tributary Sampling										
530000	Federal Programs	(2,999.41)	(2,999.41)	0.00	0.00	(2,999.41)	0.00	0.00	1,840.03	1,840.03
Total Fund: 166141		(2,999.41)	(2,999.41)	0.00	0.00	(2,999.41)	0.00	0.00	1,840.03	1,840.03

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: 166157 - NHEP Sampling 2009										
530000	Federal Programs	(3,177.38)	(3,177.38)	0.00	393.85	(3,571.23)	1,674.21	1,674.21	1,503.17	1,503.17
Total Fund: 166157		(3,177.38)	(3,177.38)	0.00	393.85	(3,571.23)	1,674.21	1,674.21	1,503.17	1,503.17
Fund: 166175 - 2010 Tidal Tributary Sampling										
530000	Federal Programs	0.00	0.00	0.00	3,391.58	(3,391.58)	0.00	0.00	0.00	0.00
Total Fund: 166175		0.00	0.00	0.00	3,391.58	(3,391.58)	0.00	0.00	0.00	0.00
Fund: 166189 - Tidal Tributary Monitoring										
530000	Federal Programs	0.00	0.00	72.22	72.22	(72.22)	0.00	0.00	0.00	0.00
Total Fund: 166189		0.00	0.00	72.22	72.22	(72.22)	0.00	0.00	0.00	0.00
Fund: 1DBWM0 - PI William MCDOWELL										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,383.80	(13,383.80)	4,399.99	4,399.99	8,607.90	8,607.90
Total Fund: 1DBWM0		0.00	0.00	0.00	13,383.80	(13,383.80)	4,999.99	4,999.99	8,607.90	8,607.90
Total Org: UBNRWM		(1,742,925.81)	(1,764,688.88)	170,368.59	837,314.98	(2,602,003.86)	764,279.82	764,279.82	660,959.48	660,959.48

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	0.00	0.00	0.00	0.00	0.00	(521.12)	(521.12)
Total Fund: 115073		0.00	0.00	0.00	0.00	0.00	(521.12)	(521.12)
Fund: 1DB043 - Water Quality Analysis Lab								
570300	Miscellaneous Sources	50,000.00	50,000.00	496.00	22,736.00	27,264.00	35,676.50	35,676.50
580000	Budgeted Use of Reserves	(6,566.15)	(6,566.15)	0.00	0.00	(6,566.15)	0.00	0.00
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	37.11	(37.11)	0.00	0.00
Total Fund: 1DB043		43,433.85	43,433.85	496.00	22,773.11	20,660.74	35,676.50	35,676.50
Total Org: UBNRWQ		43,433.85	43,433.85	496.00	22,773.11	20,660.74	35,155.38	35,155.38

Org: UBNRWW - PI Will Wollheim

Org Mgr: Dupere, Christine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H100 - Hatch Administration 2011								
520000	Federal Appropriations	0.00	0.00	21,047.25	21,047.25	(21,047.25)	0.00	0.00
Total Fund: 11H100		0.00	0.00	21,047.25	21,047.25	(21,047.25)	0.00	0.00
Fund: 11M000 - McIntire-Stennis Admin 2010								
520000	Federal Appropriations	0.00	0.00	0.00	46,712.60	(46,712.60)	0.00	0.00
Total Fund: 11M000		0.00	0.00	0.00	46,712.60	(46,712.60)	0.00	0.00
Fund: 11M100 - McIntire-Stennis Admin 2011								
520000	Federal Appropriations	0.00	0.00	0.00	460.00	(460.00)	0.00	0.00
Total Fund: 11M100		0.00	0.00	0.00	460.00	(460.00)	0.00	0.00
Fund: 15MS60 - Ecosystem Svcs. in Landscape 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: 15MS60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBWW1 - PI Will WOLLHEIM								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	132,622.00	(132,622.00)	0.00	0.00
Total Fund: 1DBWW1		0.00	0.00	0.00	132,622.00	(132,622.00)	0.00	0.00
Total Org: UBNRWW		0.00	0.00	21,047.25	200,841.85	(200,841.85)	0.00	0.00

Org: UBNWDL - Woodlands Program

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(51,990.60)	(51,990.60)	0.00	0.00	(51,990.60)	0.00	0.00	0.00	0.00
Total Fund: 11H700		(51,990.60)	(51,990.60)	0.00	0.00	(51,990.60)	0.00	0.00	0.00	0.00
Fund: 11M400 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M500 - Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M500		0.00	0.00	0.00	0.00	0.00	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	92,857.00	92,857.00	0.00	92,857.00	0.00	90,875.00	90,875.00	87,500.00	87,500.00
Total Fund: 1DB021		92,857.00	92,857.00	0.00	92,857.00	0.00	90,875.00	90,875.00	87,500.00	87,500.00
Fund: 1DB068 - Woodlands Contingency Fund										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.00	3,083.00
570300	Miscellaneous Sources	0.00	0.00	0.00	10,147.83	(10,147.83)	14,132.16	14,132.16	8,039.45	8,039.45
Total Fund: 1DB068		0.00	0.00	0.00	10,147.83	(10,147.83)	14,132.16	14,132.16	11,122.45	11,122.45
Total Org: UBNWDL		30,712.44	30,712.44	0.00	103,004.83	(72,292.39)	105,007.16	105,007.16	98,622.45	98,622.45

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	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GB176	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Org: UBNWTI								
	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00

Org: UBPBAB - PI Alan Baker

Org Mgr: Baker, Alan L

[illegible]

Org: UBPBAE - PI Alan Eaton

Org Mgr: Eaton, Alan T

[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	(132,917.29)	(132,917.29)	0.00	0.00	(132,917.29)	0.00	0.00	184.74	184.74
Total Fund: 111376		(107,875.78)	(107,875.78)	0.00	0.00	(107,875.78)	0.00	0.00	184.74	184.74
Fund: 111670 - Trophic Status of Caso Bay										
530000	Federal Programs	(51,260.02)	(51,260.02)	0.00	0.00	(51,260.02)	0.00	0.00	0.00	0.00
Total Fund: 111670		(51,260.02)	(51,260.02)	0.00	0.00	(51,260.02)	0.00	0.00	0.00	0.00
Fund: 111860 - Origins of Invasive Codium										
530000	Federal Programs	(4,182.45)	(4,182.45)	0.00	0.00	(4,182.45)	0.00	0.00	950.00	950.00
Total Fund: 111860		(4,182.45)	(4,182.45)	0.00	0.00	(4,182.45)	0.00	0.00	950.00	950.00
Fund: 111A32 - Effects of Asian Seaweeds										
530000	Federal Programs	(201,693.32)	(201,693.32)	0.00	2,306.43	(203,999.75)	43,997.49	43,997.49	41,172.46	41,172.46
Total Fund: 111A32		(201,693.32)	(201,693.32)	0.00	2,306.43	(203,999.75)	43,997.49	43,997.49	41,172.46	41,172.46
Fund: 11H436 - Seaweeds and Altered Biodiversity										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H536 - Pb Seaweeds and Altered Bio										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H536		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H636		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H736		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	229.69	229.69
Total Fund: 11H836		0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.69	229.69
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										
811003	NonMand Tran In-Cost Share	(96,638.02)	(96,638.02)	(2,701.08)	32,291.85	(128,929.87)	0.00	0.00	35,696.11	35,696.11
Total Fund: 15C066		(96,638.02)	(96,638.02)	(2,701.08)	32,291.85	(128,929.87)	0.00	0.00	35,696.11	35,696.11

Org: UBPBAM - PI Arthur Mathieson

Org Mgr: Mathieson, Arthur C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAM1 - PI Arthur MATHIESON								
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: 1DBAM1	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBAM		(508,068.29)	(508,068.29)	(2,701.08)34,598.28	(542,666.57)	43,997.4943,997.49	78,233.0078,233.00	

Org: UBPBCG - PI Curtis Givan

Org Mgr: Givan, Curtis V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Org: UBPBCG								
	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00

Org: UBPBCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H459 - Cultural Factors Influencing P 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H459		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H559 - Cultural Factors Influencing Prodn										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H559		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H659		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H859 - Cult Factors & Trees & Shrubs 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.75	645.75
Total Fund: 11H859		0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.75	645.75
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	666.13	666.13	0.00	0.00
Total Fund: 15H461		0.00	0.00	0.00	0.00	0.00	666.13	666.13	0.00	0.00
Total Org: UBPBCN		(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	666.13	666.13	645.75	645.75

Org: UBPBCS - PI Cheryl Smith

Org Mgr: Smith, Cheryl A

[illegible]

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: 11H469 - Genetic and Environmental Influence										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H469		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDK0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBDK		(3,915.98)	(3,915.98)	0.00	0.00	(3,915.98)	0.00	0.00	0.00	0.00

Org: UBPBDM - PI Dennis Mathews

Org Mgr: Mathews, Dennis E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U555 - Role of Type-B Response Regulators								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U555		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U651 - Two-Component Signal Network								
531200	US Colleges & Universities G&C	(287,570.11)	(287,570.11)	13,393.18	39,604.50	(327,174.61)	91,304.76	91,304.76
Total Fund: 14U651		(287,570.11)	(287,570.11)	13,393.18	39,604.50	(327,174.61)	91,304.76	91,304.76
Fund: 14U707 - Cytokinin Signalling								
531200	US Colleges & Universities G&C	(42,351.00)	(42,351.00)	2,303.10	5,859.21	(48,210.21)	18,607.43	18,607.43
Total Fund: 14U707		(42,351.00)	(42,351.00)	2,303.10	5,859.21	(48,210.21)	18,607.43	18,607.43
Fund: 1DBDM0 - PI Dennis MATHEWS								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBDM		(329,921.11)	(329,921.11)	15,696.28	45,463.71	(375,384.82)	109,912.19	109,912.19

Org: UBPBEH - PI Estelle Hrabak

Org Mgr: Hrabak, Estelle M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H481 - Arabidopsis CDPK Genes 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H481		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H581 - Arabidopsis CDPK Genes										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H581		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H681		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H781 - Mut. Protein Phosphatase Genes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H781		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H881 - Mut. Protein Phosphatase Genes 2008										
520000	Federal Appropriations	(8,239.45)	(8,239.45)	0.00	0.00	(8,239.45)	0.00	0.00	3,454.81	3,454.81
Total Fund: 11H881		(8,239.45)	(8,239.45)	0.00	0.00	(8,239.45)	0.00	0.00	3,454.81	3,454.81
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Fund: 147279 - Acylation in Membrane Binding										
530000	Federal Programs	(245,998.94)	(245,998.94)	0.00	0.00	(245,998.94)	0.00	0.00	0.00	0.00
Total Fund: 147279		(245,998.94)	(245,998.94)	0.00	0.00	(245,998.94)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(791.83)	(791.83)	0.00	0.00	(791.83)	0.00	0.00	0.00	0.00
Total Fund: 147HST		34,208.17	34,208.17	0.00	0.00	34,208.17	0.00	0.00	0.00	0.00
Fund: 1DBEH0 - PI Estelle HRABAK										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBEH0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBEH		(278,739.51)	(278,739.51)	0.00	0.00	(278,739.51)	0.00	0.00	3,454.81	3,454.81

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H551 - Pb Biodiversity Aquatic Pints										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H551		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
570300	Miscellaneous Sources	(1,390.74)	(1,390.74)	0.00	0.00	(1,390.74)	0.00	0.00	0.00	0.00
Total Fund: 11H651		6,985.32	6,985.32	0.00	0.00	6,985.32	0.00	0.00	0.00	0.00
Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H751		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H851 - Aquatic Plants-Temp vs Trop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.79	322.79
Total Fund: 11H851		0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.79	322.79
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M416		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M516 - Pb Biodiversity Mgmt Practices										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M516		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M616 - Floristic Diversity NH Forests 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M616		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M716 - Floristic Diversity NH Forests 2007										
520000	Federal Appropriations	(5,971.00)	(5,971.00)	0.00	0.00	(5,971.00)	0.00	0.00	0.00	0.00
Total Fund: 11M716		(5,971.00)	(5,971.00)	0.00	0.00	(5,971.00)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00	0.00

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
Total Org: UBPBGC	(39,957.17)	(39,957.17)	0.00	0.00	(39,957.17)	0.00	0.00	322.79	322.79

Org: UBPBGE - PI George Estes

Org Mgr: Estes, George O

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(251,817.05)	(251,817.05)	0.00	0.00	(251,817.05)	0.00	0.00
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	363.00	0.00	0.00
8110	Non Mandatory Transfers In	(318,175.13)	(318,175.13)	0.00	0.00	(318,175.13)	0.00	0.00
Total Fund: 11HHST		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00
Total Org: UBPBGE		(569,629.18)	(569,629.18)	0.00	0.00	(569,629.18)	0.00	0.00

Org: UBPBGH - Research Greenhouse

Org Mgr: Daniell, Karen G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007								
520000	Federal Appropriations	(130,040.99)	(130,040.99)	0.00	0.00	(130,040.99)	0.00	0.00
Total Fund: 11H700		(130,040.99)	(130,040.99)	0.00	0.00	(130,040.99)	0.00	0.00
Total Org: UBPBGH								
		(130,040.99)	(130,040.99)	0.00	0.00	(130,040.99)	0.00	0.00
							17,192.98	17,192.98
							17,192.98	17,192.98
							17,192.98	17,192.98

Org: UBPBHB - Herbarium

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(21,722.38)	(21,722.38)	0.00	0.00	(21,722.38)	0.00	0.00	7,277.82	7,277.82
Total Fund: 11H700		(21,722.38)	(21,722.38)	0.00	0.00	(21,722.38)	0.00	0.00	7,277.82	7,277.82
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(11,805.19)	(11,805.19)	0.00	0.00	(11,805.19)	0.00	0.00	5,949.22	5,949.22
Total Fund: 11R701		(11,805.19)	(11,805.19)	0.00	0.00	(11,805.19)	0.00	0.00	5,949.22	5,949.22
Total Org: UBPBHB		(33,527.57)	(33,527.57)	0.00	0.00	(33,527.57)	0.00	0.00	13,227.04	13,227.04

Org: UBPBIO - Plant Biology

Org Mgr: Brownell, Donna J

[illegible]

Org: UBPB JL - PI J. Brent Loy

Org Mgr: Loy, James Brent

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B182		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B481 - Developing Melon Lines										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.38	510.38
Total Fund: 14B481		0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.38	510.38
Fund: 14F049 - Breeding Hybrid Squash										
531010	Non US Corporate Grants & Contracts	(11,232.59)	(11,232.59)	0.00	0.00	(11,232.59)	4,833.57	4,833.57	0.00	0.00
Total Fund: 14F049		(11,232.59)	(11,232.59)	0.00	0.00	(11,232.59)	4,833.57	4,833.57	0.00	0.00
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	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: 15H505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBJL1 - PI J. Brent LOY										
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: 1DBJL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBJL		(1,060,175.99)	(1,060,175.99)	0.00	0.00	(1,060,175.99)	4,833.57	4,833.57	1,928.92	1,928.92

Org: UBPBJP - PI Jim Pollard

Org Mgr: Pollard, James E

[illegible]

Org: UBPBJW - PI John Wallace

Org Mgr: Wallace, John C

[illegible]

Org: UBPBKF - Kingman Farm Facility

Org Mgr: Daniell, Karen G

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H507 - O2 & Photosynthesis by Near-UV Rad										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H607 - Photosynthesis-Saline Stress 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H707 - Inhibition of Photosynthesis 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H707		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H807 - Inhibition of Photosynthesis 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.71	743.71
Total Fund: 11H807		0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.71	743.71
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		(144,023.22)	(144,023.22)	0.00	0.00	(144,023.22)	0.00	0.00	743.71	743.71

Org: UBPBNF - PI Christopher Neefus

Org Mgr: Neefus, Christopher D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111377 - Sea Grant: Aquaculture of Nori										
5300	Federal Programs	32,542.11	32,542.11	0.00	0.00	32,542.11	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,686.61)	(32,686.61)	0.00	0.00	(32,686.61)	0.00	0.00	145.37	145.37
Total Fund: 111377		(144.50)	(144.50)	0.00	0.00	(144.50)	0.00	0.00	145.37	145.37
Fund: 111786 - Sustainable Intergrated Finfish										
530000	Federal Programs	(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	0.00	0.00	0.00	0.00
Total Fund: 111786		(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	0.00	0.00	0.00	0.00
Fund: 111B74 - Great Bay Seaweed Changes										
530000	Federal Programs	(33,387.12)	(33,387.12)	0.00	6,612.88	(40,000.00)	16,830.06	16,830.06	16,557.06	16,557.06
Total Fund: 111B74		(33,387.12)	(33,387.12)	0.00	6,612.88	(40,000.00)	16,830.06	16,830.06	16,557.06	16,557.06
Fund: 11H485 - Taxonomy of Red Seaweed Genus										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H485		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H585 - Taxonomy of Red Seaweed Genus Porph										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H585		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H685		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007										
520000	Federal Appropriations	(12,677.17)	(12,677.17)	0.00	0.00	(12,677.17)	0.00	0.00	0.00	0.00
Total Fund: 11H785		(12,677.17)	(12,677.17)	0.00	0.00	(12,677.17)	0.00	0.00	0.00	0.00
Fund: 11H885 - Taxonomy Red Seaweed Porphyra 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.84	1,899.84
Total Fund: 11H885		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.84	1,899.84
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	(22,493.18)	(22,493.18)	0.00	0.00	(22,493.18)	0.00	0.00	(314.18)
Total Fund: 15C359	(22,493.18)	(22,493.18)	0.00	0.00	(22,493.18)	0.00	0.00	(314.18)
Fund: 15C576 - Great Bay Seaweed Changes - CS								
8I1003 NonMand Tran In-Cost Share	(13,291.75)	(13,291.75)	0.47	2,860.47	(16,152.22)	13,291.75	13,291.75	0.00
Total Fund: 15C576	(13,291.75)	(13,291.75)	0.47	2,860.47	(16,152.22)	13,291.75	13,291.75	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	0.00	0.00	(1,289.11)
Total Fund: 15H484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,289.11)
Fund: 1DBCNO - PI Christopher NEEFUS								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBCNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBNF	(333,605.98)	(333,605.98)	0.47	9,473.35	(343,079.33)	30,121.81	30,121.81	18,288.09

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	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00
Total Fund: 1DBOW0	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00
Total Org: UBPBOW	0.000.00	0.000.00	0.000.00	0.00	0.000.00	0.00	0.000.00	0.00

Org: UBPBPF - PI Paul Fisher

Org Mgr: Fisher, Paul R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H445 - Improving Micronutrient Nutrit 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H445		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H591		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H691		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00	0.00
Fund: 11R419 - Developing and Integrating Com 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R519 - Developing & Integrating Components										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R519		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R619 - Components Commercial GH Prod 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R619		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00	0.00
Fund: 14B476 - Dogget Fertilizer Testing										
531000	US Corporate Grants & Contracts	(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	0.00	0.00	0.00	0.00
Total Fund: 14B476		(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	0.00	0.00	0.00	0.00
Fund: 1DBPF0 - PI Paul FISHER										
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: 1DBPF0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBPF		(143,557.81)	(143,557.81)	0.00	0.00	(143,557.81)	0.00	0.00	0.00	0.00

Org: UBPBRB - PI Robert Blanchard

Org Mgr: Blanchard, Robert O

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M411 - Decay Fungi in Forest Floor Nutrien								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M411		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M511 - Pb Decay Fungi/Forest Floor								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M511		0.00	0.00	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
Total Org: UBPBRB		(69,855.83)	(69,855.83)	0.00	0.00	0.00	0.00	0.00

Org: UBPBRF - PI Rosanna Freyre

Org Mgr: Freyre, Rosanna

[illegible]

Org: UBPBRG - PI Rebecca Grube

Org Mgr: Sideman, Rebecca G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H798 - Eval of NH Fruit & Veg Prod. 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H798		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,279.43	1,279.43
Total Fund: 11H898		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.43	1,279.43
Total Org: UBPBRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.43	1,279.43

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.85	4,760.85
Total Fund: 110086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,760.85	4,760.85
Fund: 110119 - Markers of Environmental Stres										
530000	Federal Programs	(109,994.19)	(109,994.19)	0.00	905.81	(110,900.00)	49,664.13	49,664.13	44,931.93	44,931.93
Total Fund: 110119		(109,994.19)	(109,994.19)	0.00	905.81	(110,900.00)	49,664.13	49,664.13	44,931.93	44,931.93
Fund: 110139 - Biochemical Analysis of Corn										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187.26	5,187.26
Total Fund: 110139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187.26	5,187.26
Fund: 11H474 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H474		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H574 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H574		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H674 - Molecular Biology of Seed Dev 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H674		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M403		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M503 - Bo Ms24 Genetic Manipulat										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M603 - Genetics-Forest Trees-Stress 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007										
520000	Federal Appropriations	(8,772.58)	(8,772.58)	0.00	0.00	(8,772.58)	0.00	0.00	0.00	0.00
Total Fund: 11M703		(8,772.58)	(8,772.58)	0.00	0.00	(8,772.58)	0.00	0.00	0.00	0.00

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	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	3,259.54	3,259.54
Total Fund: 11M803		(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	3,259.54	3,259.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.94	1,505.94
Total Fund: 14B446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.94	1,505.94
Fund: 14B508 - Biochemical Analysis of Product X										
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: 14B508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B547 - Biochem Analysis Product X										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(454.00)	(454.00)
Total Fund: 14B547		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(454.00)	(454.00)
Fund: 14G111 - Biochemical Markers of Stress										
530000	Federal Programs	(246,887.35)	(246,887.35)	0.00	0.00	(246,887.35)	0.00	0.00	(3,797.17)	(3,797.17)
Total Fund: 14G111		(246,887.35)	(246,887.35)	0.00	0.00	(246,887.35)	0.00	0.00	(3,797.17)	(3,797.17)
Fund: 14N436 - Junior Science Symposium 2005										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Total Fund: 14N436		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Fund: 14N550 - Junior Science Symposium 2006										
531100	US Foundation & Not-for-Profit G&C	(17,357.15)	(17,357.15)	0.00	0.00	(17,357.15)	0.00	0.00	0.00	0.00
Total Fund: 14N550		(17,357.15)	(17,357.15)	0.00	0.00	(17,357.15)	0.00	0.00	0.00	0.00
Fund: 14N650 - NE Junior Science - Humanities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N759 - JSHS Symposium - 2008										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.45	2,806.45
Total Fund: 14N759		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.45	2,806.45

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: 14U699 - Markers of Environmental Stres										
531200	US Colleges & Universities G&C	(27,916.77)	(27,916.77)	0.00	83.23	(28,000.00)	9,935.84	9,935.84	17,980.93	17,980.93
Total Fund: 14U699		(27,916.77)	(27,916.77)	0.00	83.23	(28,000.00)	9,935.84	9,935.84	17,980.93	17,980.93
Fund: 15C407 - Junior Science Symposium 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: 15C407		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C489		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C524 - JSHS Symposium - 2008 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C524		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBG08 - PI Subhash Minocha										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBSM0 - PI Subhash MINOCHA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBSM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBSM		(796,456.47)	(796,456.47)	0.00	989.04	(797,445.51)	59,599.97	59,599.97	76,101.73	76,101.73

Org: UBPBSS - PI Stanley Swier

Org Mgr: Swier, Stanley R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(375.82)	(375.82)	0.00	0.00	(375.82)	0.00	0.00	0.00
8110 Non Mandatory Transfers In	(1,623.51)	(1,623.51)	0.00	0.00	(1,623.51)	0.00	0.00	0.00
Total Fund: 11HHST	(1,999.33)	(1,999.33)	0.00	0.00	(1,999.33)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00	0.00
Total Fund: 11RHST	(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00	0.00
Total Org: UBPBSS	(3,896.16)	(3,896.16)	0.00	0.00	(3,896.16)	0.00	0.00	0.00

Org: UBPBTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

[illegible]

Org: UBPBTD - PI Thomas Davis

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110105 - Gene Pair Haplotypes and Sequences										
530000	Federal Programs	(349,958.24)	(349,958.24)	0.00	0.00	(349,958.24)	0.00	0.00	13,137.39	13,137.39
Total Fund: 110105		(349,958.24)	(349,958.24)	0.00	0.00	(349,958.24)	0.00	0.00	13,137.39	13,137.39
Fund: 110141 - Germplasma Evaluation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,276.05	1,276.05	11,486.50	11,486.50
Total Fund: 110141		0.00	0.00	0.00	0.00	0.00	1,276.05	1,276.05	11,486.50	11,486.50
Fund: 11H479 - Genomic Tools for Horticulture Crop										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H479		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H579 - Genomic Tools for Horitculture Crop										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H579		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H679 - Genomic Tools for Horitculture 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H679		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H779 - Genomic tools for Hort. Crop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H779		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H879 - Genomic tools for Hort. Crop 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.70	351.70
Total Fund: 11H879		0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.70	351.70
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: 14N646 - Cloning the Mint Ve Gene										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,542.47)	(4,542.47)
Total Fund: 14N646		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,542.47)	(4,542.47)
Fund: 14U694 - Expressed Transcripts Rosaceae										
531200	US Colleges & Universities G&C	(309,976.39)	(309,976.39)	328.53	72,929.27	(382,905.66)	103,146.07	103,146.07	107,008.78	107,008.78
Total Fund: 14U694		(309,976.39)	(309,976.39)	328.53	72,929.27	(382,905.66)	103,146.07	103,146.07	107,008.78	107,008.78
Fund: 15C562 - Germplasma Evaluation										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.84	999.84
Total Fund: 15C562		0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.84	999.84

Org: UBPBTD - PI Thomas Davis

Org Mgr: Buob, Thomas Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBTD0 - PI Thomas DAVIS								
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: 1DBTD0	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBTD								
(952,683.99)	(952,683.99)	328.53	72,929.27	(1,025,613.26)	104,422.12	104,422.12	128,441.74	128,441.74

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M523		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M623		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 11M723		(28,250.13)	(28,250.13)	0.00	0.00	(28,250.13)	0.00	0.00	0.00	0.00
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008										
520000	Federal Appropriations	(6,917.11)	(6,917.11)	0.00	0.00	(6,917.11)	0.00	0.00	253.95	253.95
Total Fund: 11M823		(6,917.11)	(6,917.11)	0.00	0.00	(6,917.11)	0.00	0.00	253.95	253.95
Fund: 1DBTL1 - PI Thomas LEE										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBTL		(35,167.24)	(35,167.24)	0.00	0.00	(35,167.24)	0.00	0.00	253.95	253.95

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H411		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H511 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H511		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H611 - Cellular Response-Stress-UVB 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H711 - Sunflower Cell & Tissue Stress 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H711		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H811 - Sunflower Cell & Tissue Stress 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.59	1,535.59
Total Fund: 11H811		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.59	1,535.59
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
Total Org: UBPBWA		(142,376.46)	(142,376.46)	0.00	0.00	(142,376.46)	0.00	0.00	1,535.59	1,535.59

Org: UBPBWF - Woodman Farm Facility

Org Mgr: Daniell, Karen G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(22,468.82)	(22,468.82)	0.00	0.00	(22,468.82)	0.00	0.00	14,309.47	14,309.47
Total Fund: 11H700		(22,468.82)	(22,468.82)	0.00	0.00	(22,468.82)	0.00	0.00	14,309.47	14,309.47
Total Org: UBPBWF		(22,468.82)	(22,468.82)	0.00	0.00	(22,468.82)	0.00	0.00	14,309.47	14,309.47

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H482		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00	0.00
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(180,194.54)	(180,194.54)	0.00	0.00	(180,194.54)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(153,143.13)	(153,143.13)	0.00	0.00	(153,143.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		(333,337.67)	(333,337.67)	0.00	0.00	(333,337.67)	0.00	0.00	0.00	0.00
Fund: 11R408 - Multidisciplinary eval of New Apple										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBWL0 - PI William Lord										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWL0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPBWL		(439,312.56)	(439,312.56)	0.00	0.00	(439,312.56)	0.00	0.00	0.00	0.00

Org: UBPBWM - PI William Machardy

Org Mgr: MacHardy, William E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(278,784.99)	(278,784.99)	0.00	0.00	(278,784.99)	0.00	0.00
8110	Non Mandatory Transfers In	(214,106.82)	(214,106.82)	0.00	0.00	(214,106.82)	0.00	0.00
Total Fund: 11HHST		(492,891.81)	(492,891.81)	0.00	0.00	(492,891.81)	0.00	0.00
Fund: 13A026 - Managing Apple Scab								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	1,529.75	1,529.75
Total Fund: 13A026		0.00	0.00	0.00	0.00	0.00	1,529.75	1,529.75
Total Org: UBPBWM		(492,891.81)	(492,891.81)	0.00	0.00	(492,891.81)	1,529.75	1,529.75

Org: UBPBYP - Young Plant Center

Org Mgr: Fisher, Paul R

[illegible]

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: 1UB000 - COLSA General Fund								
580000	Budgeted Use of Reserves	(327,115.56)	(327,115.56)	0.00	0.00	(327,115.56)	0.00	0.00
Total Fund: 1UB000		(327,115.56)	(327,115.56)	0.00	0.00	(327,115.56)	0.00	0.00
Fund: 1UB022 - State AES Funds								
580000	Budgeted Use of Reserves	(24,918.31)	(24,918.31)	0.00	0.00	(24,918.31)	0.00	0.00
Total Fund: 1UB022		(24,918.31)	(24,918.31)	0.00	0.00	(24,918.31)	0.00	0.00
Fund: 1UB025 - COLSA Farms								
580000	Budgeted Use of Reserves	(22,509.19)	0.00	0.00	0.00	0.00	0.00	0.00
811016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		(22,509.19)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBPPCI		(374,543.06)	(352,033.87)	0.00	0.00	(352,033.87)	0.00	0.00

Org: UBPPCS - 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	0.00	0.00	0.00	24,200.00	24,200.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	15,810.16	15,810.16
Total Fund: 1DB037	0.00	0.00	0.00	0.00	0.00	0.00	40,010.16	40,010.16
Total Org: UBPPCS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,010.16	40,010.16

Org: UBREAM - PI Alberto Manalo

Org Mgr: Manalo, Alberto B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(5,050.00)	(5,050.00)	0.00	0.00	(5,050.00)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(37,683.67)	(37,683.67)	0.00	0.00	(37,683.67)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(42,733.67)	(42,733.67)	0.00	0.00	(42,733.67)	0.00	0.00	0.00	0.00
Fund: 11R468 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R468		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(202,456.61)	(202,456.61)	0.00	0.00	(202,456.61)	0.00	0.00	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	0.00	0.00
Total Fund: 11RHST		(284,397.44)	(284,397.44)	0.00	0.00	(284,397.44)	0.00	0.00	0.00	0.00
Fund: 1DBAM2 - PI Alberto MANALO										
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: 1DBAM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBREAM		(327,131.11)	(327,131.11)	0.00	0.00	(327,131.11)	0.00	0.00	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)	0.00	0.00	(6,361.23)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R562 - Benefits & Costs Natural Resource P								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R662 - Impact Natural Resource Policy 2006								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R762 - Impact Natural Resource Policy 2007								
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(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)	0.00	0.00	(113,349.35)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	(319,369.41)	0.00	0.00	(319,369.41)	0.00	0.00	0.00	0.00
Fund: 1DBBL1 - PI Bruce LINDSAY								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBBL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBREBL	(325,730.64)	0.00	0.00	(325,730.64)	0.00	0.00	0.00	0.00

Org: UBRECO - Resource Economics&Development

Org Mgr: Brownell, Donna J

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R465		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R565 - Rural Communities, Rural Labor Mark								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R565		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R665 - Rural Labor & Public Policy 2006								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R665		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R765 - Rural Labor & Public Policy 2007								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R765		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R865 - Rural Chng: Markets,Gov & Lif 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R865		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200	Federal Appropriations	(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00
Total Fund: 11RHST		(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00
Total Org: UBREDM		(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00

Org: UBREEJ - PI Edmund Jansen

Org Mgr: Jansen, Edmund F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
8I10 Non Mandatory Transfers In	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00
Total Fund: 11HHST	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds								
5200 Federal Appropriations	(61,825.84)	(61,825.84)	0.00	0.00	(61,825.84)	0.00	0.00	0.00
8I10 Non Mandatory Transfers In	(93,956.17)	(93,956.17)	0.00	0.00	(93,956.17)	0.00	0.00	0.00
Total Fund: 11RHST	(155,782.01)	(155,782.01)	0.00	0.00	(155,782.01)	0.00	0.00	0.00
Total Org: UBREEJ	(169,075.11)	(169,075.11)	0.00	0.00	(169,075.11)	0.00	0.00	0.00

Org: UBREJH - PI John Halstead

Org Mgr: Halstead, John M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115062 - Protecting Water Quality										
530000	Federal Programs	(17,498.93)	(17,498.93)	0.00	4,691.96	(22,190.89)	0.00	0.00	10.55	10.55
Total Fund: 115062		(17,498.93)	(17,498.93)	0.00	4,691.96	(22,190.89)	0.00	0.00	10.55	10.55
Fund: 11H419 - Municipal Solid Waste Disp 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H519 - Re H335 Solid Wast Facil										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H519		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H619		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H719		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H819 - Cost-Muni Solid Waste Disposal 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.35	1,150.35
Total Fund: 11H819		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.35	1,150.35
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	(36,575.78)	(36,575.78)	0.00	0.00	(36,575.78)	0.00	0.00	(130.18)	(130.18)
Total Fund: 15C472		(36,575.78)	(36,575.78)	0.00	0.00	(36,575.78)	0.00	0.00	(130.18)	(130.18)
Fund: 1DBJH1 - PI John HALSTEAD										
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: 1DBJH1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBREJH		(236,318.84)	(236,318.84)	0.00	4,691.96	(241,010.80)	0.00	0.00	1,030.72	1,030.72

Org: UBREKG - PI Kelly Giraud

Org Mgr: Cullen, Kelly L

[illegible]

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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249.00)	(249.11)

Total Org: UBREKG

Org: UBRELG - PI Lyndon Goodridge

Org Mgr: Goodridge, Lyndon E

[illegible]

Org: UBRERR - PI Robert Robertson

Org Mgr: Robertson, Robert A

[illegible]

Org: UBRERR - PI Robert Robertson

Org Mgr: Robertson, Robert A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBG09 - PI Robert Robertson								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBG10 - PI Robert Robertson								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBRR0 - PI Robert ROBERTSON								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRR0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBRERR	(182,374.11)	(182,374.11)	0.00	0.00	(182,374.11)	0.00	3,471.03	3,471.03

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,728.54)	(11,728.54)
Total Fund: 111978		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,728.54)	(11,728.54)
Fund: 111A50 - Ocean Regional Governance										
530000	Federal Programs	(124,593.60)	(124,593.60)	1,140.72	12,378.26	(136,971.86)	16,422.13	16,422.13	34,754.78	34,754.78
Total Fund: 111A50		(124,593.60)	(124,593.60)	1,140.72	12,378.26	(136,971.86)	16,422.13	16,422.13	34,754.78	34,754.78
Fund: 111A99 - 2006 Nrthst Cnsrtm Outreach 1										
530000	Federal Programs	(5,317.27)	(5,317.27)	0.00	0.00	(5,317.27)	0.00	0.00	0.00	0.00
Total Fund: 111A99		(5,317.27)	(5,317.27)	0.00	0.00	(5,317.27)	0.00	0.00	0.00	0.00
Fund: 14F053 - ESSMI Canada Case Study										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBTH1 - PI Troy Hartley										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	532.56	(532.56)	889.26	889.26	0.00	0.00
Total Fund: 1DBTH1		0.00	0.00	0.00	532.56	(532.56)	889.26	889.26	0.00	0.00
Total Org: UBRETH		(129,910.87)	(129,910.87)	1,140.72	12,910.82	(142,821.69)	17,311.39	17,311.39	23,026.24	23,026.24

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	2,230.00	(2,230.00)	0.00	0.00	2,923.45	2,923.45
Total Fund: 1DB046		0.00	0.00	0.00	2,230.00	(2,230.00)	0.00	0.00	2,923.45	2,923.45
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	1,440.00	0.00	1,440.00	0.00	1,455.00	1,455.00	2,680.00	2,680.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
516Z00	Other Student Fees	23,480.00	24,067.00	0.00	24,067.00	0.00	19,950.00	19,950.00	15,484.00	15,484.00
560Z00	Other Ed Sales and Services	2,200.00	2,024.50	25.00	2,049.50	(25.00)	2,348.00	2,348.00	3,778.00	3,778.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	25.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		25,705.00	27,606.50	25.00	27,631.50	(25.00)	23,753.00	23,753.00	21,992.00	21,992.00
Total Org: UBTSAN		25,705.00	27,606.50	25.00	29,861.50	(2,255.00)	23,753.00	23,753.00	24,915.45	24,915.45

Org: UBTSAS - T S A S Thompson School

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	5,290.51	5,290.51	0.00	0.00	5,290.51	0.00	0.00	0.00	0.00
Total Fund: 147HST		5,290.51	5,290.51	0.00	0.00	5,290.51	0.00	0.00	0.00	0.00
Fund: 1DB093 - TSAS Overhead Return Funds										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,000.00	1,023.00	(1,023.00)	47.00	47.00	29.00	29.00
Total Fund: 1DB093		0.00	0.00	1,000.00	1,023.00	(1,023.00)	47.00	47.00	29.00	29.00
Fund: 1DB098 - Thompson School Equip Replacement										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	54,000.00	54,000.00	(54,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB098		0.00	0.00	54,000.00	54,000.00	(54,000.00)	0.00	0.00	0.00	0.00
Fund: 1DB412 - Thompson School Summer Camp										
570300	Miscellaneous Sources	0.00	0.00	1,555.00	3,170.00	(3,170.00)	3,125.00	3,125.00	7,170.00	7,170.00
Total Fund: 1DB412		0.00	0.00	1,555.00	3,170.00	(3,170.00)	3,125.00	3,125.00	7,170.00	7,170.00
Fund: 1GB009 - Paul Gilman Memorial Scholarsh										
550	Endowment Income	311.71	311.71	0.00	0.00	311.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	311.71	(311.71)	313.77	313.77	371.52	371.52
Total Fund: 1GB009		311.71	311.71	0.00	311.71	0.00	313.77	313.77	371.52	371.52
Fund: 1GB030 - TJ DAVIS PRIZE										
550	Endowment Income	53.10	53.10	0.00	0.00	53.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	53.10	(53.10)	53.45	53.45	63.28	63.28
Total Fund: 1GB030		53.10	53.10	0.00	53.10	0.00	53.45	53.45	63.28	63.28
Fund: 1GB038 - industrial Education Fund										
550	Endowment Income	69.72	69.72	0.00	0.00	69.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	69.72	(69.72)	70.18	70.18	83.12	83.12
Total Fund: 1GB038		69.72	69.72	0.00	69.72	0.00	70.18	70.18	83.12	83.12
Fund: 1GB049 - New London Garden Club Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	2,000.00	2,000.00
Total Fund: 1GB049		0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	2,000.00	2,000.00
Fund: 1GB056 - TSAS Ben Thompson Student Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	1,070.00	1,070.00	1,185.00	1,185.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.00	2,487.00
Total Fund: 1GB056		0.00	0.00	0.00	250.00	(250.00)	1,070.00	1,070.00	3,672.00	3,672.00
Fund: 1GB064 - S W Cole Enwd Schol Fund										
550	Endowment Income	2,155.68	2,155.68	0.00	0.00	2,155.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,155.68	(2,155.68)	2,131.48	2,131.48	2,479.12	2,479.12
Total Fund: 1GB064		2,155.68	2,155.68	0.00	2,155.68	0.00	2,131.48	2,131.48	2,479.12	2,479.12

Org: UBTSAS - T S A S Thompson School

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB078 - TSAS Alumni Association 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: 1GB078		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GB081 - Forest Tech/Clark Donnelley										
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
550	Endowment Income	1,838.26	1,838.26	0.00	0.00	1,838.26	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,838.26	(1,838.26)	1,840.95	1,840.95	1,842.87	1,842.87
Total Fund: 1GB081		1,838.26	1,838.26	0.00	1,838.26	0.00	2,840.95	2,840.95	1,842.87	1,842.87
Fund: 1GB088 - TSAS Centennial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,517.36	(3,517.36)	487.50	487.50	3,844.28	3,844.28
Total Fund: 1GB088		0.00	0.00	0.00	3,517.36	(3,517.36)	487.50	487.50	3,844.28	3,844.28
Fund: 1GB089 - John E Bachelder Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,439.29	13,770.10	(13,770.10)	12,941.78	12,941.78	12,416.66	12,416.66
Total Fund: 1GB089		0.00	0.00	3,439.29	13,770.10	(13,770.10)	12,941.78	12,941.78	12,416.66	12,416.66
Fund: 1GB095 - TSAS Ecological Garden										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1GB095		0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Fund: 1GB099 - Ts Abm Intern Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,045.00	9,045.00
Total Fund: 1GB099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,045.00	9,045.00
Fund: 1GB172 - Sawmill Renovation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	3,500.00	3,500.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB172		0.00	0.00	0.00	0.00	0.00	250.00	250.00	3,500.00	3,500.00
Fund: 1GB207 - Civil Technology Equipment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.00	3,588.00
Total Fund: 1GB207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.00	3,588.00
Fund: 1GB213 - Warmth for the Millyard Project										
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	516.00	(516.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB213		0.00	0.00	0.00	516.00	(516.00)	300.00	300.00	0.00	0.00

Org: UBTSAS - T S A S Thompson School

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,300.00	1,192.00	0.00	1,192.00	0.00	1,362.00	1,362.00	1,312.00	1,312.00
570300	Miscellaneous Sources	0.00	670.75	115.00	785.75	(115.00)	305.00	305.00	23.00	23.00
570311	Space Rental	500.00	600.00	0.00	600.00	0.00	200.00	200.00	850.00	850.00
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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	4,500.00	0.00	4,500.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1UB000		5,800.00	6,962.75	115.00	7,077.75	(115.00)	5,867.00	5,867.00	6,185.00	6,185.00
Fund: 1XB005 - COLSA TS Facilities Maint/Repairs										
531300	Program Income-General	(1,653.00)	(1,653.00)	0.00	0.00	(1,653.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(530.00)	(530.00)	0.00	0.00	(530.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,322.00	2,322.00	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	496.76	496.76	0.00	0.00	496.76	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(5,835.76)	(5,835.76)	0.00	0.00	(5,835.76)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(65,919.00)	(65,919.00)	0.00	0.00	(65,919.00)	11,500.00	11,500.00	24,419.00	24,419.00
Total Fund: 1XB005		(71,519.00)	(71,519.00)	0.00	0.00	(71,519.00)	11,500.00	11,500.00	24,419.00	24,419.00
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	0.00	0.00
8I2000	R&R Transfers- BOT Required	(18,669.50)	(18,669.50)	0.00	0.00	(18,669.50)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(12,000.00)	(12,000.00)	2,500.00	14,731.00	(26,731.00)	5,000.00	5,000.00	7,000.00	7,000.00
Total Fund: 1XB015		(31,199.50)	(31,199.50)	2,500.00	14,731.00	(45,930.50)	5,000.00	5,000.00	7,000.00	7,000.00
Fund: 1XB017 - COLSA Food Service R&R										
570315	Misc Sources-Surplus Sales	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Total Fund: 1XB017		(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
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	0.00	0.00
8I2005	R&R Transfers- Optional	(53,743.00)	(53,743.00)	3,500.00	19,261.00	(73,004.00)	15,195.00	15,195.00	16,337.00	16,337.00
Total Fund: 1XB025		(70,758.00)	(70,758.00)	3,500.00	19,261.00	(90,019.00)	15,195.00	15,195.00	16,337.00	16,337.00

Org: UBTSAS - T S A S Thompson School

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB033 - COLSA TS Logging Equip R&R										
531300	Program Income-General	(340.88)	(340.88)	0.00	0.00	(340.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(2,116.16)	(2,116.16)	0.00	0.00	(2,116.16)	1,500.00	1,500.00	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
8I2005	R&R Transfers- Optional	0.00	0.00	800.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB033		(1,500.00)	(1,500.00)	800.00	800.00	(2,300.00)	1,500.00	1,500.00	0.00	0.00
Fund: 1XB045 - Sawmill Project										
570300	Miscellaneous Sources	(413.33)	(413.33)	0.00	0.00	(413.33)	0.00	0.00	413.33	413.33
570315	Misc Sources-Surplus Sales	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB045		(103,413.33)	(103,413.33)	0.00	0.00	(103,413.33)	0.00	0.00	413.33	413.33
Total Org: UBTSAS		(262,920.85)	(261,758.10)	66,909.29	125,544.68	(387,302.78)	66,893.11	66,893.11	104,509.18	104,509.18

Org: UBTSBM - Applied Business Management

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516Z00	Other Student Fees	10,965.00	6,579.00	0.00	6,579.00	0.00	9,625.00	9,625.00	11,374.00	11,374.00
Total Fund: 1UB000		10,965.00	6,579.00	0.00	6,579.00	0.00	9,625.00	9,625.00	11,374.00	11,374.00
Total Org: UBTSBM		10,965.00	6,579.00	0.00	6,579.00	0.00	9,625.00	9,625.00	11,374.00	11,374.00

Org: UBTSCS - TS Computer Instruction Lab

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
560Z26 Copying Income	0.00698.48	317.38	798.92	(100.44)	1,411.91	1,411.91	1,015.61	1,015.61
570300 Miscellaneous Sources	900.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311 Space Rental	150.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045 NonMand Tran In-Technology Fees	27,281.0027,281.00	0.00	27,281.02	(0.02)	26,486.43	26,486.43	25,714.98	25,714.98
Total Fund: 1UB000	28,331.0027,979.48	317.38	28,079.94	(100.46)	27,898.34	27,898.34	26,730.59	26,730.59
Total Org: UBTSCS	28,331.0027,979.48	317.38	28,079.94	(100.46)	27,898.34	27,898.34	26,730.59	26,730.59

Org: UBTSCS - TSAS Community Service & Leadership

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
516Z00 Other Student Fees	868.00806.00	0.00	806.00	0.00	900.00	900.00	928.00	928.00
570300 Miscellaneous Sources	0.0025.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000	868.00831.00	25.00	831.00	0.00	900.00	900.00	928.00	928.00
Total Org: UBTSCS								
	868.00831.00	25.00	831.00	0.00	900.00	900.00	928.00	928.00

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										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.00	11,850.00
516Z00	Other Student Fees	2,520.00	2,436.00	0.00	2,436.00	0.00	2,870.00	2,870.00	2,880.00	2,880.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	1,539.80	0.00	1,539.80	0.00	2,120.00	2,120.00	0.00	0.00
570311	Space Rental	3,000.00	1,900.00	0.00	1,900.00	0.00	6,755.00	6,755.00	5,595.00	5,595.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	23,000.00	26,400.00	0.00	26,400.00	0.00	24,000.00	24,000.00	35,100.00	35,100.00
8I1045	NonMand Tran In-Technology Fees	7,773.00	7,773.00	0.00	7,772.71	0.29	7,546.32	7,546.32	7,326.52	7,326.52
Total Fund: 1UB000		36,293.00	40,048.80	0.00	40,048.51	0.29	43,291.32	43,291.32	62,751.52	62,751.52
Total Org: UBT SCT		36,293.00	40,048.80	0.00	40,048.51	0.29	43,291.32	43,291.32	62,751.52	62,751.52

Org: UBTSDb - TSAS Dairy Bar

Org Mgr: Brownell, Donna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB017 - COLSA Food Service R&R								
8I2000 R&R Transfers- BOT Required	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Fund: 1XB017	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Total Org: UBTSDb	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

Org: UBTSEQ - TSAS Equine Events

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB033 - Ts Equine Events										
570300	Miscellaneous Sources	0.00	0.00	170.00	5,915.00	(5,915.00)	5,795.00	5,795.00	4,485.00	4,485.00
Total Fund: 1DB033		0.00	0.00	170.00	5,915.00	(5,915.00)	5,795.00	5,795.00	4,485.00	4,485.00
Total Org: UBTSEQ		0.00	0.00	170.00	5,915.00	(5,915.00)	5,795.00	5,795.00	4,485.00	4,485.00

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: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	125.00	0.00	125.00	0.00	990.00	990.00	0.00	0.00
516Z00	Other Student Fees	9,840.00	15,744.00	0.00	15,744.00	0.00	14,340.00	14,340.00	11,136.00	11,136.00
560Z00	Other Ed Sales and Services	5,000.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	17,633.65	1,456.00	17,633.65	0.00	10,189.55	10,189.55	4,295.10	4,295.10
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570330	Other Sources-Book Sales	0.00	0.00	(1,456.00)	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: 1UB000		18,040.00	33,502.65	0.00	33,502.65	0.00	25,584.55	25,584.55	15,431.10	15,431.10
Fund: 1XB017 - COLSA Food Service R&R										
8I2000	R&R Transfers- BOT Required	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB017		(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Total Org: UBTSFS		17,290.00	32,752.65	0.00	33,502.65	(750.00)	25,584.55	25,584.55	15,431.10	15,431.10

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	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00
516Z00	Other Student Fees	9,075.00	7,865.00	0.00	7,865.00	0.00	11,172.00	11,172.00	9,707.00	9,707.00
560Z00	Other Ed Sales and Services	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	5,115.94	1,182.64	6,298.58	(1,182.64)	7,651.78	7,651.78	1,970.22	1,970.22
570311	Space Rental	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		13,575.00	13,000.94	1,182.64	14,183.58	(1,182.64)	18,833.78	18,833.78	11,677.22	11,677.22
Total Org: UBTSFT		13,575.00	13,000.94	1,182.64	14,183.58	(1,182.64)	18,833.78	18,833.78	11,677.22	11,677.22

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	1,700.00	(1,700.00)	1,500.00	1,500.00	1,200.00	1,200.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.00	6,170.00
570300	Miscellaneous Sources	0.00	0.00	7,159.42	36,416.68	(36,416.68)	31,123.60	31,123.60	30,888.66	30,888.66
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total Fund: 1DB009		0.00	0.00	7,159.42	38,116.68	(38,116.68)	32,623.60	32,623.60	54,258.66	54,258.66
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	774.35	774.35	0.00	0.00
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	774.35	774.35	0.00	0.00
Total Org: UBTSGH		0.00	0.00	7,159.42	38,116.68	(38,116.68)	33,397.95	33,397.95	54,258.66	54,258.66

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: 1GB217 - Sudhakar McDevitt-McCann Scholarshp										
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: 1GB217		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	400.00	470.00	0.00	470.00	0.00	440.00	440.00	490.00	490.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
516Z00	Other Student Fees	8,364.00	14,637.00	0.00	14,637.00	0.00	8,743.00	8,743.00	15,111.00	15,111.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		8,764.00	15,107.00	0.00	15,107.00	0.00	9,183.00	9,183.00	15,626.00	15,626.00
Total Org: UBTSHT		8,764.00	15,107.00	0.00	20,107.00	(5,000.00)	9,183.00	9,183.00	15,626.00	15,626.00

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								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,619.00	9,619.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Total Fund: 1DB017		0.00	0.00	0.00	0.00	600.00	9,619.00	9,619.00
Total Org: UBTSIP								
		0.00	0.00	0.00	0.00	600.00	9,619.00	9,619.00

Org: UBTSJH - PI John Hart

Org Mgr: Hart, John L

[illegible]

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: 14N608 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	(56,863.00)	(56,863.00)	0.00	0.00	(56,863.00)	(1.56)	(1.56)	6,027.14	6,027.14
Total Fund: 14N608		(56,863.00)	(56,863.00)	0.00	0.00	(56,863.00)	(1.56)	(1.56)	6,027.14	6,027.14
Total Org: UBTSJZ		(56,863.00)	(56,863.00)	0.00	0.00	(56,863.00)	(1.56)	(1.56)	6,027.14	6,027.14

Org: UBTSLM - Community Serv&Leadership-Manchstr

Org Mgr: Sawtelle, Tina Marie

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund								
570300	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
811075	NonMand Tran In-UNHM UG Revenue	30,000.00	14,206.00	0.00	39,132.00	39,132.00	24,710.00	24,710.00
Total Fund: 1UB000		30,000.00	14,206.00	0.00	40,132.00	40,132.00	24,710.00	24,710.00
Total Org: UBTSLM		30,000.00	14,206.00	0.00	40,132.00	40,132.00	24,710.00	24,710.00

Org: UBTSRS - PI Regina Smick-Attisano

Org Mgr: Smick-Attisano, Regina A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z073 - Carl Perkins Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.41	10,118.41
Total Fund: 13Z073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,118.41	10,118.41
Fund: 14U747 - Carl Perkins Program Improvemt										
531200	US Colleges & Universities G&C	(25,737.96)	(25,737.96)	0.00	0.00	(25,737.96)	7,664.13	7,664.13	18,073.83	18,073.83
Total Fund: 14U747		(25,737.96)	(25,737.96)	0.00	0.00	(25,737.96)	7,664.13	7,664.13	18,073.83	18,073.83
Fund: 14U798 - Carl Perkins FY10										
531200	US Colleges & Universities G&C	(19,544.52)	(19,544.52)	0.00	6,659.49	(26,204.01)	19,544.52	19,544.52	0.00	0.00
Total Fund: 14U798		(19,544.52)	(19,544.52)	0.00	6,659.49	(26,204.01)	19,544.52	19,544.52	0.00	0.00
Fund: 14U865 - Carl Perkins FY 11										
531200	US Colleges & Universities G&C	0.00	0.00	1,907.42	18,741.57	(18,741.57)	0.00	0.00	0.00	0.00
Total Fund: 14U865		0.00	0.00	1,907.42	18,741.57	(18,741.57)	0.00	0.00	0.00	0.00
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	141.99	(141.99)	285.26	285.26	179.76	179.76
Total Fund: 1DBRS0		0.00	0.00	0.00	141.99	(141.99)	285.26	285.26	179.76	179.76
Total Org: UBTSRS		(45,282.48)	(45,282.48)	1,907.42	25,543.05	(70,825.53)	27,493.91	27,493.91	28,372.00	28,372.00

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: 1UB000 - COLSA General Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Total Fund: 1UB000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Total Org: UBXHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)

Org: UBZOBU - PI John Burger

Org Mgr: Burger, John F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds								
5200	Federal Appropriations	(83,100.74)	(83,100.74)	0.00	0.00	(83,100.74)	0.00	0.00
533000	Recovery of F&A Costs	(8,012.90)	(8,012.90)	0.00	0.00	(8,012.90)	0.00	0.00
Total Fund: 11RHST		(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00
Total Org: UBZOBU		(91,113.64)	(91,113.64)	0.00	0.00	(91,113.64)	0.00	0.00

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111672 - Larval Trematode Communities										
530000	Federal Programs	(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	0.00	0.00	0.00	0.00
Total Fund: 111672		(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	0.00	0.00	0.00	0.00
Fund: 111799 - Larval Trematode Communities										
530000	Federal Programs	(49,989.72)	(49,989.72)	0.00	0.00	(49,989.72)	0.00	0.00	0.00	0.00
Total Fund: 111799		(49,989.72)	(49,989.72)	0.00	0.00	(49,989.72)	0.00	0.00	0.00	0.00
Fund: 111906 - WGOMCA: James Byers										
530000	Federal Programs	(86,818.29)	(86,818.29)	0.00	0.00	(86,818.29)	0.00	0.00	0.00	0.00
Total Fund: 111906		(86,818.29)	(86,818.29)	0.00	0.00	(86,818.29)	0.00	0.00	0.00	0.00
Fund: 111A09 - Protected Area Byers										
530000	Federal Programs	(86,446.98)	(86,446.98)	0.00	0.00	(86,446.98)	0.00	0.00	26,957.61	26,957.61
Total Fund: 111A09		(86,446.98)	(86,446.98)	0.00	0.00	(86,446.98)	0.00	0.00	26,957.61	26,957.61
Fund: 111B16 - Disturbance by Horseshoe Crabs										
530000	Federal Programs	(28,026.90)	(28,026.90)	3,294.98	6,654.88	(34,681.78)	17,406.99	17,406.99	5,954.56	5,954.56
Total Fund: 111B16		(28,026.90)	(28,026.90)	3,294.98	6,654.88	(34,681.78)	17,406.99	17,406.99	5,954.56	5,954.56
Fund: 111B61 - Undergraduate Research										
530000	Federal Programs	(614.22)	(614.22)	0.00	(614.22)	0.00	614.22	614.22	0.00	0.00
Total Fund: 111B61		(614.22)	(614.22)	0.00	(614.22)	0.00	614.22	614.22	0.00	0.00
Fund: 11H471 - Trematode Parasites on Ecology										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H471		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H571 - Trematode Parasites on Ecology										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H571		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H671 - Trematode Parasites Marine Com 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H671		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H771 - Trematode Parasites Marine Com 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H771		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H871 - Trematode Parasites Marine Com 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.88	3,939.88
Total Fund: 11H871		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.88	3,939.88

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	0.00	0.00	0.00	0.00	0.00	(74.70)	(74.70)
Total Fund: 11M814		0.00	0.00	0.00	0.00	0.00	(74.70)	(74.70)
Fund: 14N744 - Caulerpa in Australia								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,489.87	6,489.87
Total Fund: 14N744		0.00	0.00	0.00	0.00	0.00	6,489.87	6,489.87
Fund: 14U677 - Green Crab Genetics								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U677		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C371 - Larval Trematode Communities								
8I1003	NonMand Tran In-Cost Share	(12,499.93)	(12,499.93)	0.00	0.00	(12,499.93)	(1,165.28)	(1,165.28)
Total Fund: 15C371		(12,499.93)	(12,499.93)	0.00	0.00	(12,499.93)	(1,165.28)	(1,165.28)
Fund: 1DBJB1 - PI James Byers								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DBJB1		0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UBZOBY		(349,395.03)	(349,395.03)	3,294.98	6,040.66	(355,435.69)	18,021.21	18,021.21
							42,701.94	42,701.94

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H414		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H514 - Aquatice insects from streams in NE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H514		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H614 - NE Stream Aquatic Insect ID 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H614		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H714 - NE Stream Aquatic Insect ID 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H714		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(99,539.71)	(99,539.71)	0.00	0.00	(99,539.71)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(132,862.32)	(132,862.32)	0.00	0.00	(132,862.32)	0.00	0.00	0.00	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	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	2,197.58	2,197.58
Total Fund: 11M814		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	2,197.58	2,197.58
Total Org: UBZOCB		(238,402.03)	(238,402.03)	0.00	0.00	(238,402.03)	0.00	0.00	2,197.58	2,197.58

Org: UBZOCW - PI Charles Walker

Org Mgr: Walker, Charles W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111385 - Sea Grant: Green Sea Urchin										
5300	Federal Programs	25,638.00	25,638.00	0.00	0.00	25,638.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,814.10)	(25,814.10)	0.00	0.00	(25,814.10)	0.00	0.00	303.51	303.51
Total Fund: 111385		(176.10)	(176.10)	0.00	0.00	(176.10)	0.00	0.00	303.51	303.51
Fund: 111956 - Evaluation of Gonad Taste										
530000	Federal Programs	(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	0.00	0.00
Total Fund: 111956		(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	0.00	0.00
Fund: 111B48 - Program Development										
530000	Federal Programs	(7,054.46)	(7,054.46)	0.00	0.00	(7,054.46)	0.00	0.00	0.00	0.00
Total Fund: 111B48		(7,054.46)	(7,054.46)	0.00	0.00	(7,054.46)	0.00	0.00	0.00	0.00
Fund: 111B51 - Disease Treatment										
530000	Federal Programs	(132,930.53)	(132,930.53)	0.00	0.00	(132,930.53)	44,132.86	44,132.86	68,442.33	68,442.33
Total Fund: 111B51		(132,930.53)	(132,930.53)	0.00	0.00	(132,930.53)	44,132.86	44,132.86	68,442.33	68,442.33
Fund: 11H456 - Leukemia in Soft Shell Clam 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H524 - Zo H356 Screening Tumors										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H524		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006										
520000	Federal Appropriations	14,388.07	14,388.07	0.00	0.00	14,388.07	0.00	0.00	(381.31)	(381.31)
Total Fund: 11H624		14,388.07	14,388.07	0.00	0.00	14,388.07	0.00	0.00	(381.31)	(381.31)
Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H724		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H824 - Leukemogenesis-Clam Aquaculture2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544.82	4,544.82
Total Fund: 11H824		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,544.82	4,544.82
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
8110	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: 14B627 - Effects of Temperature								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B627		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C545 - Disease Treatment - CS								
8I1003	NonMand Tran In-Cost Share	(16,666.42)	(16,666.42)	0.00	0.00	1,419.59	15,246.83	15,246.83
Total Fund: 15C545		(16,666.42)	(16,666.42)	0.00	0.00	1,419.59	15,246.83	15,246.83
Total Org: UBZOCW		(394,719.22)	(394,719.22)	0.00	0.00	45,552.45	88,156.18	88,156.18

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111669 - Sex Determination Black Sea Bass										
530000	Federal Programs	(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	0.00	0.00
Total Fund: 111669		(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	0.00	0.00
Fund: 111798 - Sex Determination Sea Bass										
530000	Federal Programs	(62,602.00)	(62,602.00)	0.00	0.00	(62,602.00)	0.00	0.00	0.00	0.00
Total Fund: 111798		(62,602.00)	(62,602.00)	0.00	0.00	(62,602.00)	0.00	0.00	0.00	0.00
Fund: 111894 - OOE Juvenile Atlantic Cod										
530000	Federal Programs	(108,752.96)	(108,752.96)	0.00	0.00	(108,752.96)	0.00	0.00	3,094.81	3,094.81
Total Fund: 111894		(108,752.96)	(108,752.96)	0.00	0.00	(108,752.96)	0.00	0.00	3,094.81	3,094.81
Fund: 111895 - OOE Juvenile Atlantic Cod Subaward										
530000	Federal Programs	(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111895		(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	0.00	0.00
Fund: 111897 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(48,226.01)	(48,226.01)	0.00	0.00	(48,226.01)	0.00	0.00	0.00	0.00
Total Fund: 111897		(48,226.01)	(48,226.01)	0.00	0.00	(48,226.01)	0.00	0.00	0.00	0.00
Fund: 111938 - Finfish Broodstock Research										
530000	Federal Programs	(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	0.00	0.00	32,971.07	32,971.07
Total Fund: 111938		(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	0.00	0.00	32,971.07	32,971.07
Fund: 111A08 - Protected Area Berlinsky										
530000	Federal Programs	(44,071.51)	(44,071.51)	0.00	0.00	(44,071.51)	0.00	0.00	0.00	0.00
Total Fund: 111A08		(44,071.51)	(44,071.51)	0.00	0.00	(44,071.51)	0.00	0.00	0.00	0.00
Fund: 111A20 - Atlantic Cod Spawning Stocks										
530000	Federal Programs	(211,178.15)	(211,178.15)	0.00	0.00	(211,178.15)	0.00	0.00	463.15	463.15
Total Fund: 111A20		(211,178.15)	(211,178.15)	0.00	0.00	(211,178.15)	0.00	0.00	463.15	463.15
Fund: 111A49 - Improving Egg Quality in Fish										
530000	Federal Programs	(40,412.66)	(40,412.66)	2,456.01	8,581.48	(48,994.14)	19,613.84	19,613.84	3,864.42	3,864.42
Total Fund: 111A49		(40,412.66)	(40,412.66)	2,456.01	8,581.48	(48,994.14)	19,613.84	19,613.84	3,864.42	3,864.42
Fund: 111A63 - Develop Seaweed Diets for Cod										
530000	Federal Programs	(112,286.89)	(112,286.89)	0.00	0.00	(112,286.89)	0.00	0.00	35,165.37	35,165.37
Total Fund: 111A63		(112,286.89)	(112,286.89)	0.00	0.00	(112,286.89)	0.00	0.00	35,165.37	35,165.37
Fund: 111A98 - Nrthst Cnsrtm Program										
530000	Federal Programs	(71.80)	(71.80)	0.00	0.00	(71.80)	0.00	0.00	0.00	0.00
Total Fund: 111A98		(71.80)	(71.80)	0.00	0.00	(71.80)	0.00	0.00	0.00	0.00

Org: UBZODB - PI David Berlinsky

Org Mgr: Berlinsky, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B03 - Nest Cnsrt ID of Cod Spawning										
530000	Federal Programs	(94,674.22)	(94,674.22)	0.00	121,504.92	(216,179.14)	16,218.11	16,218.11	13,996.99	13,996.99
Total Fund: 111B03		(94,674.22)	(94,674.22)	0.00	121,504.92	(216,179.14)	16,218.11	16,218.11	13,996.99	13,996.99
Fund: 111B29 - 07 AMAC Cod Diets										
530000	Federal Programs	(54,855.92)	(54,855.92)	0.00	0.00	(54,855.92)	40,199.70	40,199.70	14,656.22	14,656.22
Total Fund: 111B29		(54,855.92)	(54,855.92)	0.00	0.00	(54,855.92)	40,199.70	40,199.70	14,656.22	14,656.22
Fund: 11H477 - Culture of Marine Finfish 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H477		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H577 - Culture of Marine Finfish										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H577		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H677 - Culture of Marine Finfish NH 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H677		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H777 - Culture of Marine Finfish NH 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H877 - Culture of Marine Finfish NH 2008										
520000	Federal Appropriations	(8,973.44)	(8,973.44)	0.00	0.00	(8,973.44)	0.00	0.00	8,675.52	8,675.52
Total Fund: 11H877		(8,973.44)	(8,973.44)	0.00	0.00	(8,973.44)	0.00	0.00	8,675.52	8,675.52
Fund: 13F047 - NE Rainbow Smelt Spawning										
530100	NH State Programs	(160,000.00)	(160,000.00)	0.00	0.00	(160,000.00)	54,808.01	54,808.01	60,346.20	60,346.20
Total Fund: 13F047		(160,000.00)	(160,000.00)	0.00	0.00	(160,000.00)	54,808.01	54,808.01	60,346.20	60,346.20
Fund: 13V080 - Abiotic Factors Rainbow Smelt										
530100	NH State Programs	(39,643.17)	(39,643.17)	0.00	0.00	(39,643.17)	0.00	0.00	0.00	0.00
Total Fund: 13V080		(39,643.17)	(39,643.17)	0.00	0.00	(39,643.17)	0.00	0.00	0.00	0.00
Fund: 14B624 - Soybean Nutritional Barriers										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,792.00	15,792.00
Total Fund: 14B624		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,792.00	15,792.00
Fund: 14U656 - Black Sea Bass										
531200	US Colleges & Universities G&C	(76,764.97)	(76,764.97)	0.00	0.00	(76,764.97)	7,435.34	7,435.34	67,443.18	67,443.18
Total Fund: 14U656		(76,764.97)	(76,764.97)	0.00	0.00	(76,764.97)	7,435.34	7,435.34	67,443.18	67,443.18

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: 15C089 - Improving Egg Quality in Fish - CS								
8I1003	NonMand Tran In-Cost Share	(18,340.00)	(18,340.00)	0.00	30,086.56	(48,426.56)	0.00	0.00
Total Fund: 15C089		(18,340.00)	(18,340.00)	0.00	30,086.56	(48,426.56)	0.00	0.00
Fund: 15C370 - Sex Determination Black Bass								
8I1003	NonMand Tran In-Cost Share	(16,573.01)	(16,573.01)	0.00	0.00	(16,573.01)	0.00	0.00
Total Fund: 15C370		(16,573.01)	(16,573.01)	0.00	0.00	(16,573.01)	0.00	0.00
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS								
8I1003	NonMand Tran In-Cost Share	(21,706.77)	(21,706.77)	0.00	0.00	(21,706.77)	0.00	0.00
Total Fund: 15C462		(21,706.77)	(21,706.77)	0.00	0.00	(21,706.77)	0.00	0.00
Fund: 15C498 - Black Sea Bass - CS								
8I1003	NonMand Tran In-Cost Share	(19,286.01)	(19,286.01)	0.00	0.00	(19,286.01)	(453.72)	(453.72)
Total Fund: 15C498		(19,286.01)	(19,286.01)	0.00	0.00	(19,286.01)	(453.72)	(453.72)
Fund: 1DBDB2 - PI David Berlinsky								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDB2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZODB		(1,495,419.48)	(1,495,419.48)	2,456.01	160,172.96	(1,655,592.44)	137,821.28	137,821.28
							255,454.88	255,477.90

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	(39,179.83)	(39,179.83)	0.00	6,820.17	(46,000.00)	12,289.20	12,289.20	7,455.05	7,455.05
Total Fund: 110113		(39,179.83)	(39,179.83)	0.00	6,820.17	(46,000.00)	12,289.20	12,289.20	7,455.05	7,455.05
Fund: 13F042 - Moth Survey Identification 07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F057 - Moth Survey Identification 08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,290.47	8,290.47
Total Fund: 13F057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,290.47	8,290.47
Fund: 15C446 - Aquatic Insect Research										
8I1003	NonMand Tran In-Cost Share	(21,774.11)	(21,774.11)	0.00	8,701.54	(30,475.65)	2,830.50	2,830.50	12,176.00	12,176.00
Total Fund: 15C446		(21,774.11)	(21,774.11)	0.00	8,701.54	(30,475.65)	2,830.50	2,830.50	12,176.00	12,176.00
Fund: 15C507 - Moth Survey Identification 07 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C507		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C578 - Moth Survey Identification 08 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,731.69	5,731.69
Total Fund: 15C578		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,731.69	5,731.69
Fund: 1DBDC0 - PI Don CHANDLER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDC0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZODC		(60,953.94)	(60,953.94)	0.00	15,521.71	(76,475.65)	15,119.70	15,119.70	33,653.21	33,653.21

Org: UBZOEG - PI Edwin Grosholz

Org Mgr: Grosholz, Edwin D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Org: UBZOEG								
	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00

Org: UBZOET - PI Edward Tillinghast

Org Mgr: Tillinghast, Edward K

[illegible]

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111384 - Sea Grant: Winter Flounder Sto										
5300	Federal Programs	43,329.39	43,329.39	0.00	0.00	43,329.39	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,083.75)	(42,083.75)	0.00	0.00	(42,083.75)	0.00	0.00	0.00	0.00
Total Fund: 111384		1,245.64	1,245.64	0.00	0.00	1,245.64	0.00	0.00	0.00	0.00
Fund: 111885 - Offshore Production of Cod, Haddock										
530000	Federal Programs	(278,434.00)	(278,434.00)	0.00	0.00	(278,434.00)	0.00	0.00	4,673.62	4,673.62
Total Fund: 111885		(278,434.00)	(278,434.00)	0.00	0.00	(278,434.00)	0.00	0.00	4,673.62	4,673.62
Fund: 111927 - Distribution and Migration Sunfish										
530000	Federal Programs	(5,198.00)	(5,198.00)	0.00	0.00	(5,198.00)	0.00	0.00	0.00	0.00
Total Fund: 111927		(5,198.00)	(5,198.00)	0.00	0.00	(5,198.00)	0.00	0.00	0.00	0.00
Fund: 111937 - Finfish Growout Research										
530000	Federal Programs	(224,129.19)	(224,129.19)	0.00	0.00	(224,129.19)	0.00	0.00	29,438.22	29,438.22
Total Fund: 111937		(224,129.19)	(224,129.19)	0.00	0.00	(224,129.19)	0.00	0.00	29,438.22	29,438.22
Fund: 111A22 - Ipswich Bay Spawning Area										
530000	Federal Programs	(254,540.18)	(254,540.18)	0.00	0.00	(254,540.18)	1,794.22	1,794.22	0.00	0.00
Total Fund: 111A22		(254,540.18)	(254,540.18)	0.00	0.00	(254,540.18)	1,794.22	1,794.22	0.00	0.00
Fund: 111A37 - Dist Migration Behavior Momola										
530000	Federal Programs	(7,706.42)	(7,706.42)	0.00	0.00	(7,706.42)	0.00	0.00	0.00	0.00
Total Fund: 111A37		(7,706.42)	(7,706.42)	0.00	0.00	(7,706.42)	0.00	0.00	0.00	0.00
Fund: 111A38 - Dist Migration Behavior Momola										
530000	Federal Programs	(86,734.78)	(86,734.78)	0.00	0.00	(86,734.78)	0.00	0.00	0.00	0.00
Total Fund: 111A38		(86,734.78)	(86,734.78)	0.00	0.00	(86,734.78)	0.00	0.00	0.00	0.00
Fund: 111A64 - Improving Prod Halibut Cod										
530000	Federal Programs	(258,406.12)	(258,406.12)	0.00	0.00	(258,406.12)	0.00	0.00	36,639.77	36,639.77
Total Fund: 111A64		(258,406.12)	(258,406.12)	0.00	0.00	(258,406.12)	0.00	0.00	36,639.77	36,639.77
Fund: 111B15 - Development of Multibeam Sonar										
530000	Federal Programs	(23,418.60)	(23,418.60)	0.00	0.00	(23,418.60)	0.00	0.00	350.33	350.33
Total Fund: 111B15		(23,418.60)	(23,418.60)	0.00	0.00	(23,418.60)	0.00	0.00	350.33	350.33
Fund: 111B17 - Dist Migration & Beh of Mola										
530000	Federal Programs	(95,922.29)	(95,922.29)	0.00	0.00	(95,922.29)	0.00	0.00	11,120.42	11,120.42
Total Fund: 111B17		(95,922.29)	(95,922.29)	0.00	0.00	(95,922.29)	0.00	0.00	11,120.42	11,120.42
Fund: 111B28 - AMAC 07 Fish Phys & Behavior										
530000	Federal Programs	(122,858.08)	(122,858.08)	0.00	0.00	(122,858.08)	47,863.47	47,863.47	64,126.92	64,126.92
Total Fund: 111B28		(122,858.08)	(122,858.08)	0.00	0.00	(122,858.08)	47,863.47	47,863.47	64,126.92	64,126.92

Org: UBZOHH - PI W. Hunting Howell

Org Mgr: Howell, William H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B66 - Development of Multibeam Sonar										
530000	Federal Programs	(7,374.49)	(7,374.49)	0.00	13,057.94	(20,432.43)	134.82	134.82	4,808.42	4,808.42
Total Fund: 111B66		(7,374.49)	(7,374.49)	0.00	13,057.94	(20,432.43)	134.82	134.82	4,808.42	4,808.42
Fund: 111B68 - Multibeam Sonar Boat Time										
530000	Federal Programs	(17,428.95)	(17,428.95)	0.00	0.00	(17,428.95)	0.00	0.00	9,868.95	9,868.95
Total Fund: 111B68		(17,428.95)	(17,428.95)	0.00	0.00	(17,428.95)	0.00	0.00	9,868.95	9,868.95
Fund: 14N560 - Ocean Replenishment Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.07)	(9.07)
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: 14N560		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.07)	(9.07)
Fund: 14N792 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(69,254.41)	(69,254.41)	0.00	0.00	(69,254.41)	0.00	0.00	(3.49)	(3.49)
Total Fund: 14N792		(69,254.41)	(69,254.41)	0.00	0.00	(69,254.41)	0.00	0.00	(3.49)	(3.49)
Fund: 15C565 - Development of Multibeam Sonar - CS										
8I1003	NonMand Tran In-Cost Share	(38,548.04)	(38,548.04)	0.00	0.00	(38,548.04)	117.13	117.13	38,430.91	38,430.91
Total Fund: 15C565		(38,548.04)	(38,548.04)	0.00	0.00	(38,548.04)	117.13	117.13	38,430.91	38,430.91
Fund: 1DBWH0 - PI W. Hunting HOWELL										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWH0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOHH		(1,488,707.91)	(1,488,707.91)	0.00	13,057.94	(1,501,765.85)	49,909.64	49,909.64	199,445.00	199,445.00

Org: UBZOHW - PI Harris/Walker

Org Mgr: Harris, Larry

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds								
5200 Federal Appropriations	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Org: UBZOHW								
	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00

Org: UBZOJB - PI Jessica Bolker

Org Mgr: Bolker, Jessica A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111381 - Sea Grant: Hatchery Larvel Die										
5300	Federal Programs	27,333.94	27,333.94	0.00	0.00	27,333.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,203.99)	(106,203.99)	0.00	0.00	(106,203.99)	0.00	0.00	70.22	70.22
Total Fund: 111381		(78,870.05)	(78,870.05)	0.00	0.00	(78,870.05)	0.00	0.00	70.22	70.22
Fund: 11H484 - Early dev Of left-right asymmetry										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H584 - Early Dev of Left-Right Asymetry i										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H584		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00	0.00
Fund: 1DBJB0 - PI Jessica BOLKER										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOJB		(112,243.67)	(112,243.67)	0.00	0.00	(112,243.67)	0.00	0.00	70.22	70.22

Org: UBZOJH - PI James Haney

Org Mgr: Haney, James F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115075 - Zooplankton										
530000	Federal Programs	(63,855.35)	(63,855.35)	0.00	72.46	(63,927.81)	0.00	0.00	57,981.35	57,981.35
Total Fund: 115075		(63,855.35)	(63,855.35)	0.00	72.46	(63,927.81)	0.00	0.00	57,981.35	57,981.35
Fund: 11H405 - MC in NH Lakes 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H505 - Microcystins, Food Web in NH Lakes										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H705		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H805 - Lake Microcystins, Hum.Health 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,514.63	6,514.63
Total Fund: 11H805		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,514.63	6,514.63
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(341,894.42)	(341,894.42)	0.00	0.00	(341,894.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	247.20	247.20	0.00	0.00	247.20	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(184,745.39)	(184,745.39)	0.00	0.00	(184,745.39)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(526,392.61)	(526,392.61)	0.00	0.00	(526,392.61)	0.00	0.00	0.00	0.00
Fund: 14B605 - EPA Zooplankton ID & Counting										
531000	US Corporate Grants & Contracts	(59,687.83)	(59,687.83)	0.00	0.00	(59,687.83)	14,933.22	14,933.22	1,019.48	1,019.48
Total Fund: 14B605		(59,687.83)	(59,687.83)	0.00	0.00	(59,687.83)	14,933.22	14,933.22	1,019.48	1,019.48
Fund: 14N597 - Zooplankton Barcoding										
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: 14N597		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOJH		(649,935.79)	(649,935.79)	0.00	72.46	(650,008.25)	14,933.22	14,933.22	65,515.46	65,515.46

Org: UBZOJS - PI John Sasner

Org Mgr: Sasner, John J

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Org: UBZOJT - PI James Taylor

Org Mgr: Taylor, James L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES								
5301 State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Total Fund: 13F005	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Fund: 1DBJT0 - PI James Taylor								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBJT0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOJT	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00

Org: UBZOKC - PI Karen Carleton

Org Mgr: Carleton, Karen L

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Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111382 - Sea Grant: Sea Urchins Gulf Of										
5300	Federal Programs	32,819.42	32,819.42	0.00	0.00	32,819.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,909.91)	(32,909.91)	0.00	0.00	(32,909.91)	0.00	0.00	154.85	154.85
Total Fund: 111382		(90.49)	(90.49)	0.00	0.00	(90.49)	0.00	0.00	154.85	154.85
Fund: 111383 - Sea Grant: Marine Science & En										
5300	Federal Programs	18,978.16	18,978.16	0.00	0.00	18,978.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,009.61)	(19,009.61)	0.00	0.00	(19,009.61)	0.00	0.00	85.05	85.05
Total Fund: 111383		(31.45)	(31.45)	0.00	0.00	(31.45)	0.00	0.00	85.05	85.05
Fund: 111673 - Undergraduate Research										
530000	Federal Programs	(22,998.24)	(22,998.24)	0.00	0.00	(22,998.24)	0.00	0.00	0.00	0.00
Total Fund: 111673		(22,998.24)	(22,998.24)	0.00	0.00	(22,998.24)	0.00	0.00	0.00	0.00
Fund: 111789 - Undergraduate Research										
530000	Federal Programs	(45,998.88)	(45,998.88)	0.00	0.00	(45,998.88)	0.00	0.00	720.13	720.13
Total Fund: 111789		(45,998.88)	(45,998.88)	0.00	0.00	(45,998.88)	0.00	0.00	720.13	720.13
Fund: 111921 - Invasive Species Preliminary Study										
530000	Federal Programs	(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	0.00	0.00
Total Fund: 111921		(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	0.00	0.00
Fund: 111A51 - Undergraduate Research										
530000	Federal Programs	(45,998.38)	(45,998.38)	0.00	0.00	(45,998.38)	11,429.43	11,429.43	19,973.19	19,973.19
Total Fund: 111A51		(45,998.38)	(45,998.38)	0.00	0.00	(45,998.38)	11,429.43	11,429.43	19,973.19	19,973.19
Fund: 111B61 - Undergraduate Research										
530000	Federal Programs	(8,292.27)	(8,292.27)	4,939.11	5,404.96	(13,697.23)	8,292.27	8,292.27	0.00	0.00
Total Fund: 111B61		(8,292.27)	(8,292.27)	4,939.11	5,404.96	(13,697.23)	8,292.27	8,292.27	0.00	0.00
Fund: 11H437 - Hatchery and Outplanting Systems										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H437		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H537 - Zo Repro Season Sea Urchins										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H537		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006										
520000	Federal Appropriations	18,645.02	18,645.02	0.00	0.00	18,645.02	0.00	0.00	(384.69)	(384.69)
Total Fund: 11H637		18,645.02	18,645.02	0.00	0.00	18,645.02	0.00	0.00	(384.69)	(384.69)

Org: UBZOLH - PI Larry Harris

Org Mgr: Harris, Larry

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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
(272,616.19)	(272,616.19)	4,939.11	22,484.06	(295,100.25)	25,930.37	25,930.37	38,160.04	38,160.04

Total Org: UBZOLH

Org: UBZOMA - PI Marianne Litvaitis

Org Mgr: Litvaitis, Marianne K

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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
(707,357.89)	(707,357.89)	0.00	0.00	(707,357.89)	0.00	0.00	20,822.26	20,822.26

Total Org: UBZOMA

Org: UBZOML - PI Michael Lesser

Org Mgr: Lesser, Michael P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111898 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(100,583.64)	(100,583.64)	0.00	0.00	(100,583.64)	0.00	0.00	0.00	0.00
Total Fund: 111898		(100,583.64)	(100,583.64)	0.00	0.00	(100,583.64)	0.00	0.00	0.00	0.00
Fund: 111A12 - Protected Area Lesser										
530000	Federal Programs	(90,783.86)	(90,783.86)	0.00	0.00	(90,783.86)	0.00	0.00	0.00	0.00
Total Fund: 111A12		(90,783.86)	(90,783.86)	0.00	0.00	(90,783.86)	0.00	0.00	0.00	0.00
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,089.24)	(1,089.24)
Total Fund: 147286		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,089.24)	(1,089.24)
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	142,380.00	142,380.00	0.00	0.00	142,380.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		142,380.00	142,380.00	0.00	0.00	142,380.00	0.00	0.00	0.00	0.00
Fund: 14N847 - Cyanobacteria in Corals										
531100	US Foundation & Not-for-Profit G&C	(19,513.18)	(19,513.18)	0.00	(13.18)	(19,500.00)	0.00	0.00	19,513.18	19,513.18
Total Fund: 14N847		(19,513.18)	(19,513.18)	0.00	(13.18)	(19,500.00)	0.00	0.00	19,513.18	19,513.18
Fund: 14U629 - New Ocean Resources										
531200	US Colleges & Universities G&C	(136,512.56)	(136,512.56)	0.00	0.00	(136,512.56)	0.00	0.00	35,687.16	35,687.16
Total Fund: 14U629		(136,512.56)	(136,512.56)	0.00	0.00	(136,512.56)	0.00	0.00	35,687.16	35,687.16
Fund: 1DBML2 - PI Michael LESSER										
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: 1DBML2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOML		(205,013.24)	(205,013.24)	0.00	(13.18)	(205,000.06)	0.00	0.00	54,111.10	54,111.10

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(179,427.11)	(179,427.11)	0.00	0.00	(179,427.11)	0.00	0.00	(240.65)	(240.65)
Total Fund: 111811		(179,427.11)	(179,427.11)	0.00	0.00	(179,427.11)	0.00	0.00	(240.65)	(240.65)
Fund: 111812 - Large Pelagics Research										
530000	Federal Programs	(1,349,832.00)	(1,349,832.00)	0.00	0.00	(1,349,832.00)	0.00	0.00	5,933.15	5,933.15
Total Fund: 111812		(1,349,832.00)	(1,349,832.00)	0.00	0.00	(1,349,832.00)	0.00	0.00	5,933.15	5,933.15
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	(97,922.11)	(97,922.11)	0.00	0.00	(97,922.11)	32,705.69	32,705.69	14,405.12	14,405.12
Total Fund: 111886		(97,922.11)	(97,922.11)	0.00	0.00	(97,922.11)	32,705.69	32,705.69	14,405.12	14,405.12
Fund: 111888 - Educational Program (off)										
530000	Federal Programs	(12,187.34)	(12,187.34)	0.00	0.00	(12,187.34)	0.00	0.00	0.00	0.00
Total Fund: 111888		(12,187.34)	(12,187.34)	0.00	0.00	(12,187.34)	0.00	0.00	0.00	0.00
Fund: 111889 - Educational Program (other)										
530000	Federal Programs	(15,627.64)	(15,627.64)	0.00	0.00	(15,627.64)	0.00	0.00	231.46	231.46
Total Fund: 111889		(15,627.64)	(15,627.64)	0.00	0.00	(15,627.64)	0.00	0.00	231.46	231.46
Fund: 111890 - Pelagics Competitive Grants (off)										
530000	Federal Programs	(1,102,714.82)	(1,102,714.82)	0.00	0.00	(1,102,714.82)	0.00	0.00	32,189.04	32,189.04
Total Fund: 111890		(1,102,714.82)	(1,102,714.82)	0.00	0.00	(1,102,714.82)	0.00	0.00	32,189.04	32,189.04
Fund: 111998 - Large Pelagics Administration										
530000	Federal Programs	(174,133.04)	(174,133.04)	0.00	3,123.18	(177,256.22)	25,192.03	25,192.03	59,869.93	59,869.93
Total Fund: 111998		(174,133.04)	(174,133.04)	0.00	3,123.18	(177,256.22)	25,192.03	25,192.03	59,869.93	59,869.93
Fund: 111A00 - Educational Program Research										
530000	Federal Programs	(121,760.06)	(121,760.06)	0.00	0.00	(121,760.06)	33,486.48	33,486.48	14,548.91	14,548.91
Total Fund: 111A00		(121,760.06)	(121,760.06)	0.00	0.00	(121,760.06)	33,486.48	33,486.48	14,548.91	14,548.91
Fund: 111A02 - Research Program										
530000	Federal Programs	(1,218,504.93)	(1,218,504.93)	0.00	9,453.79	(1,227,958.72)	30,295.09	30,553.47	105,739.89	105,739.89
Total Fund: 111A02		(1,218,504.93)	(1,218,504.93)	0.00	9,453.79	(1,227,958.72)	30,295.09	30,553.47	105,739.89	105,739.89
Fund: 111A03 - Competitive Grants On-Campus										
530000	Federal Programs	(1,052,548.82)	(1,052,548.82)	1,802.61	41,474.32	(1,094,023.14)	256,265.35	256,265.35	332,882.80	339,183.65
Total Fund: 111A03		(1,052,548.82)	(1,052,548.82)	1,802.61	41,474.32	(1,094,023.14)	256,265.35	256,265.35	332,882.80	339,183.65
Fund: 111A05 - Balloon Winds-2006 SSC										
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	(6,407.29)	(6,407.29)
Total Fund: 111A05		0.01	0.01	0.00	0.00	0.01	0.00	0.00	(6,407.29)	(6,407.29)

Org: UBZOMM - PI Maryellen M Lutcavage

Org Mgr: Lutcavage, Maryellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B07 - 2006 Administration										
530000	Federal Programs	(219,722.09)	(219,722.09)	0.00	0.00	(219,722.09)	78,738.56	78,738.56	49,136.92	49,136.92
Total Fund: 111B07		(219,722.09)	(219,722.09)	0.00	0.00	(219,722.09)	78,738.56	78,738.56	49,136.92	49,136.92
Fund: 111B08 - 2006 Competitive Grants										
530000	Federal Programs	(105,400.00)	(105,400.00)	0.00	0.00	(105,400.00)	53,500.00	105,400.00	0.00	0.00
Total Fund: 111B08		(105,400.00)	(105,400.00)	0.00	0.00	(105,400.00)	53,500.00	105,400.00	0.00	0.00
Fund: 111B09 - 2006 Research										
530000	Federal Programs	(1,373,665.19)	(1,373,665.19)	93,039.50	151,267.81	(1,524,933.00)	337,331.55	337,331.55	381,653.23	381,653.23
Total Fund: 111B09		(1,373,665.19)	(1,373,665.19)	93,039.50	151,267.81	(1,524,933.00)	337,331.55	337,331.55	381,653.23	381,653.23
Fund: 111B10 - 2006 Education Initiative										
530000	Federal Programs	(137,633.63)	(137,633.63)	0.00	(1,060.44)	(136,573.19)	51,694.79	51,694.79	16,910.37	16,910.37
Total Fund: 111B10		(137,633.63)	(137,633.63)	0.00	(1,060.44)	(136,573.19)	51,694.79	51,694.79	16,910.37	16,910.37
Fund: 111B30 - New Initiative Research										
530000	Federal Programs	(409,913.53)	(409,913.53)	80,106.35	314,277.50	(724,191.03)	12,835.73	12,835.73	338,670.11	338,670.11
Total Fund: 111B30		(409,913.53)	(409,913.53)	80,106.35	314,277.50	(724,191.03)	12,835.73	12,835.73	338,670.11	338,670.11
Fund: 111B31 - Program Support										
530000	Federal Programs	(34,982.62)	(34,982.62)	0.00	0.00	(34,982.62)	0.00	0.00	18,162.81	18,162.81
Total Fund: 111B31		(34,982.62)	(34,982.62)	0.00	0.00	(34,982.62)	0.00	0.00	18,162.81	18,162.81
Fund: 111B36 - CLIOTOP										
530000	Federal Programs	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111B36		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 14U567 - Turtle Distributions and Fisheries										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U567		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U626 - SeaTurtle Distribution-Fisher										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,321.82	10,321.82
Total Fund: 14U626		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,321.82	10,321.82
Fund: 1DBMM0 - PI Maryellen Lutcavage										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBMM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOMM		(7,610,974.92)	(7,610,974.92)	174,948.46	518,536.16	(8,129,511.08)	912,045.27	964,203.65	1,374,007.62	1,380,308.47

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H446		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H546 - Zo Burying Beetles										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H546		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H646 - Repro & Care-Burying Beetles 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H646		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H746 - Repro & Care-Burying Beetles 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H746		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H846 - Repro & Care-Burying Beetles 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.02	4,240.02
Total Fund: 11H846		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.02	4,240.02
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: 1DBMS0 - PI Michelle SCOTT										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBMS0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOMS		110,203.47	110,203.47	0.00	0.00	110,203.47	0.00	0.00	4,240.02	4,240.02

Org: UBZOO - Zoology

Org Mgr: Brownell, Donna J

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Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS										
530000	Federal Programs	(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00
Total Fund: 111483		(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00
Fund: 111797 - Develop Protocol Oysters										
530000	Federal Programs	(119,121.00)	(119,121.00)	0.00	0.00	(119,121.00)	0.00	0.00	0.00	0.00
Total Fund: 111797		(119,121.00)	(119,121.00)	0.00	0.00	(119,121.00)	0.00	0.00	0.00	0.00
Fund: 111877 - OAA Monitoring Grizzle										
530000	Federal Programs	(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	0.00	0.00	0.00	0.00
Total Fund: 111877		(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	0.00	0.00	0.00	0.00
Fund: 111911 - Demersal Fish-FY05										
530000	Federal Programs	(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	0.00	0.00	0.00	0.00
Total Fund: 111911		(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	0.00	0.00	0.00	0.00
Fund: 111912 - Habitat Mapping-FY05 R Grizzle										
530000	Federal Programs	(70,880.84)	(70,880.84)	0.00	0.00	(70,880.84)	0.00	0.00	0.00	0.00
Total Fund: 111912		(70,880.84)	(70,880.84)	0.00	0.00	(70,880.84)	0.00	0.00	0.00	0.00
Fund: 111926 - Sampling Juvenile Groundfish										
530000	Federal Programs	(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	0.00	0.00	0.00	0.00
Total Fund: 111926		(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	0.00	0.00	0.00	0.00
Fund: 111981 - Environmental Monitoring										
530000	Federal Programs	(50,118.49)	(50,118.49)	0.00	0.00	(50,118.49)	0.00	0.00	0.00	0.00
Total Fund: 111981		(50,118.49)	(50,118.49)	0.00	0.00	(50,118.49)	0.00	0.00	0.00	0.00
Fund: 111A11 - Protected Area Grizzle										
530000	Federal Programs	(130,257.26)	(130,257.26)	0.00	0.00	(130,257.26)	0.00	0.00	0.00	0.00
Total Fund: 111A11		(130,257.26)	(130,257.26)	0.00	0.00	(130,257.26)	0.00	0.00	0.00	0.00
Fund: 111A71 - AMAC Environmental Monitoring										
530000	Federal Programs	(50,818.08)	(50,818.08)	0.00	0.00	(50,818.08)	0.00	0.00	0.00	0.00
Total Fund: 111A71		(50,818.08)	(50,818.08)	0.00	0.00	(50,818.08)	0.00	0.00	0.00	0.00
Fund: 111A79 - Oyster Shell Recycling										
530000	Federal Programs	(5,443.85)	(5,443.85)	0.00	0.00	(5,443.85)	0.00	0.00	0.00	0.00
Total Fund: 111A79		(5,443.85)	(5,443.85)	0.00	0.00	(5,443.85)	0.00	0.00	0.00	0.00
Fund: 111B12 - W Gulf Maine Grndfish Pops										
530000	Federal Programs	(339,107.06)	(339,107.06)	0.00	0.00	(339,107.06)	0.00	0.00	14,555.73	14,555.73
Total Fund: 111B12		(339,107.06)	(339,107.06)	0.00	0.00	(339,107.06)	0.00	0.00	14,555.73	14,555.73

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

[illegible]

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166125 - Multispecies Restoration								
530000	Federal Programs	(58,094.64)	(58,094.64)	0.00	0.00	(58,094.64)	0.00	0.00
Total Fund: 166125		(58,094.64)	(58,094.64)	0.00	0.00	(58,094.64)	0.00	0.00
Fund: 166146 - Oyster Bed Mapping '08								
530000	Federal Programs	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00
Total Fund: 166146		(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00
Fund: 1DBRG0 - PI Raymond Grizzle								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRG0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZORG		(1,073,156.27)	(1,073,156.27)	0.00	0.00	(1,073,156.27)	2,022.95	2,022.95
							22,837.09	22,837.09

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: 11H480 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H480		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H580 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H580		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H680 - Genetic Improv. of Tilapias 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H680		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11H780 - Genetic Improvement of Tilapias										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H780		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R521 - Nat'I Animal Genome Research Prog										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R521		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R621 - National Animal Genome Program 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R621		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11R721 - National Animal Genome Research Pro										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R721		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00	0.00
Fund: 147109 - Adaptive Evolution										
5300	Federal Programs	143,597.50	143,597.50	0.00	0.00	143,597.50	0.00	0.00	0.00	0.00
530000	Federal Programs	(243,494.94)	(243,494.94)	0.00	0.00	(243,494.94)	0.00	0.00	0.00	0.00
Total Fund: 147109		(99,897.44)	(99,897.44)	0.00	0.00	(99,897.44)	0.00	0.00	0.00	0.00

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: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00	0.00
Total Fund: 147HST	8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00	0.00
Fund: 193175 - Cichlid Orange Blotch-Roberts								
530000 Federal Programs	(62,166.24)	(62,166.24)	0.00	0.00	(62,166.24)	0.00	0.00	0.00
Total Fund: 193175	(62,166.24)	(62,166.24)	0.00	0.00	(62,166.24)	0.00	0.00	0.00
Fund: 1DBTK1 - PI Thomas KOCHER								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBTK1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOTK	(309,054.01)	(309,054.01)	0.00	0.00	(309,054.01)	0.00	0.00	0.00

Org: UBZOWH - PI Watson/Howell

Org Mgr: Watson, Winsor H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H420 - Lobster Ambundance 2004								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H420		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11HHST - US DOA Hatch Funds								
5200	Federal Appropriations	(231,064.56)	(231,064.56)	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	268.52	268.52	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(84,135.74)	(84,135.74)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		(314,931.78)	(314,931.78)	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOWH		(314,931.78)	(314,931.78)	0.00	0.00	0.00	0.00	0.00

Org: UBZOWW - PI Winsor Watson

Org Mgr: Watson, Winsor H

[illegible]

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: 11H820 - Lobsters, Thermal Gradien 2008								
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	2,906.68	2,906.68
Total Fund: 11H820		0.00	0.00	0.00	0.00	0.00	2,906.68	2,906.68
Fund: 15C068 - Migrations of Female Lobsters - CS								
8I1003	NonMand Tran In-Cost Share	(62,853.03)	(62,853.03)	0.00	29,412.36	(92,265.39)	17,766.73	17,766.73
Total Fund: 15C068		(62,853.03)	(62,853.03)	0.00	29,412.36	(92,265.39)	17,766.73	17,766.73
Fund: 15C556 - Lobster Fishery - CS								
8I1003	NonMand Tran In-Cost Share	(13,343.17)	(13,343.17)	18,440.88	21,793.58	(35,136.75)	8,237.91	8,237.91
Total Fund: 15C556		(13,343.17)	(13,343.17)	18,440.88	21,793.58	(35,136.75)	8,237.91	8,237.91
Fund: 1DBG11 - PI Winsor Watson								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG11		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DBWW0 - PI Winsor WATSON								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBWW0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBZOWW		(665,778.93)	(665,778.93)	18,440.88	51,613.31	(717,392.24)	96,729.31	96,729.31
Total Org Lvl 3: UBCLSA		6,064,918.42	6,619,247.14	5,908,458.69	69,921,764.24	(63,302,517.10)	66,461,467.98	65,290,681.12
							55,004,525.70	54,637,213.53

Org: UC0PPB - COLA Position/Fringe Budget Pool

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
580000	Budgeted Use of Reserves	(913,819.00)	(913,819.00)	0.00	0.00	(913,819.00)	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	21,750.00	0.00	21,750.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	252,849.00	302,349.00	0.00	267,861.25	34,487.75	247,816.60	247,816.60
Total Fund: 1UC000		(660,970.00)	(589,720.00)	0.00	289,611.25	(879,331.25)	247,816.60	247,816.60
Total Org: UC0PPB		(660,970.00)	(589,720.00)	0.00	289,611.25	(879,331.25)	247,816.60	247,816.60

Org: UCANCG - PI Curt Grimm

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110170 - The Carsey Institute										
530000	Federal Programs	(7,246.10)	(7,246.10)	0.00	4,128.93	(11,375.03)	7,246.10	7,246.10	0.00	0.00
Total Fund: 110170		(7,246.10)	(7,246.10)	0.00	4,128.93	(11,375.03)	7,246.10	7,246.10	0.00	0.00
Fund: 110175 - The Carsey Institute										
530000	Federal Programs	(8,381.58)	(8,381.58)	0.00	0.00	(8,381.58)	8,381.58	8,381.58	0.00	0.00
Total Fund: 110175		(8,381.58)	(8,381.58)	0.00	0.00	(8,381.58)	8,381.58	8,381.58	0.00	0.00
Fund: 110190 - Res Priorities-Stakehold Need										
530000	Federal Programs	0.00	0.00	1,711.25	30,009.63	(30,009.63)	0.00	0.00	0.00	0.00
Total Fund: 110190		0.00	0.00	1,711.25	30,009.63	(30,009.63)	0.00	0.00	0.00	0.00
Fund: 14N769 - Environ Sustainable Dev										
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: 14N769		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N939 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	(72,696.89)	(72,696.89)	0.00	0.01	(72,696.90)	53,065.15	53,065.15	19,631.74	19,631.74
Total Fund: 14N939		(72,696.89)	(72,696.89)	0.00	0.01	(72,696.90)	53,065.15	53,065.15	19,631.74	19,631.74
Fund: 14NA21 - Tracking Changes										
531100	US Foundation & Not-for-Profit G&C	(61,914.58)	(61,914.58)	0.00	121,335.36	(183,249.94)	61,914.58	61,914.58	0.00	0.00
Total Fund: 14NA21		(61,914.58)	(61,914.58)	0.00	121,335.36	(183,249.94)	61,914.58	61,914.58	0.00	0.00
Fund: 14NA67 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,191.51	38,274.10	(38,274.10)	0.00	0.00	0.00	0.00
Total Fund: 14NA67		0.00	0.00	7,191.51	38,274.10	(38,274.10)	0.00	0.00	0.00	0.00
Fund: 14NA97 - Community Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,899.80	29,727.23	(29,727.23)	0.00	0.00	0.00	0.00
Total Fund: 14NA97		0.00	0.00	3,899.80	29,727.23	(29,727.23)	0.00	0.00	0.00	0.00
Fund: 14NB24 - Tracking Change in the North C										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	38,220.12	95,640.00	(95,640.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB24		0.00	0.00	38,220.12	95,640.00	(95,640.00)	0.00	0.00	0.00	0.00
Fund: 14NB62 - Impact of Food and Agriculture										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	824.04	824.04	(824.04)	0.00	0.00	0.00	0.00
Total Fund: 14NB62		0.00	0.00	824.04	824.04	(824.04)	0.00	0.00	0.00	0.00
Fund: 14NB68 - National Rural Assembly Work										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,928.35	1,928.35	(1,928.35)	0.00	0.00	0.00	0.00
Total Fund: 14NB68		0.00	0.00	1,928.35	1,928.35	(1,928.35)	0.00	0.00	0.00	0.00

Org: UCANCG - PI Curt Grimm

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCCG1 - PI Curt Grimm										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	534.47	(534.47)	0.00	0.00	0.00	0.00
Total Fund: 1DCCG1		0.00	0.00	0.00	534.47	(534.47)	600.00	600.00	0.00	0.00
Total Org: UCANCG		(150,239.15)	(150,239.15)	53,775.07	322,402.12	(472,641.27)	131,207.41	131,207.41	19,631.74	19,631.74

Org: UCANEH - PI Eleanor Harrison-Buck

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB08 - BREA								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	11,566.94	56,003.05	(56,003.05)	0.00	0.00
Total Fund: 14NB08		0.00	0.00	11,566.94	56,003.05	(56,003.05)	0.00	0.00
Fund: 1DCEH3 - PI Eleanor Harrison-Buck								
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	99,508.00	(99,508.00)	0.00	0.00
Total Fund: 1DCEH3		0.00	0.00	0.00	99,508.00	(99,508.00)	0.00	0.00
Total Org: UCANEH		0.00	0.00	11,566.94	155,511.05	(155,511.05)	0.00	0.00

Org: UCANMH - PI Meghan Howey

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147448 - CLOD										
530000	Federal Programs	(105,312.02)	(105,312.02)	11,932.15	20,333.08	(125,645.10)	61,137.18	61,137.18	44,174.84	44,174.84
Total Fund: 147448		(105,312.02)	(105,312.02)	11,932.15	20,333.08	(125,645.10)	61,137.18	61,137.18	44,174.84	44,174.84
Fund: 147476 - CLOD - REU										
530000	Federal Programs	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	2,020.50	2,020.50	1,979.50	1,979.50
Total Fund: 147476		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	2,020.50	2,020.50	1,979.50	1,979.50
Fund: 1DCMH1 - PI Meghan Howey										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,540.80	(1,540.80)	0.00	0.00	0.00	0.00
Total Fund: 1DCMH1		0.00	0.00	0.00	1,540.80	(1,540.80)	0.00	0.00	2,100.00	2,100.00
Total Org: UCANMH		(109,312.02)	(109,312.02)	11,932.15	21,873.88	(131,185.90)	63,157.68	63,157.68	48,254.34	48,254.34

Org: UCANSP - PI Svetlana Peshkova

Org Mgr: Peshkova, Svetlana A

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSP2 - PI Svetlana Peshkova										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	15,000.00	15,000.00
Total Fund: 1DCSP2		0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	15,000.00	15,000.00
Total Org: UCANSP		0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	15,000.00	15,000.00

Org: UCANTH - Anthropology

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5.00	5.00
580000	Budgeted Use of Reserves	0.00	500.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	63.58	63.58	613.95	613.95
Total Fund: 1UC000		0.00	500.00	0.00	63.58	63.58	618.95	618.95
Fund: 1UCSBF - Archeology Field School -Belize								
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSBF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCANTH		0.00	500.00	0.00	63.58	63.58	618.95	618.95

Org: UCANWS - PI William Saturno

Org Mgr: St. Louis, Susan W

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Org: UCARGL - Museum of Art

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC023 - Winthrop L Carter Gift										
550	Endowment Income	1,748.22	1,748.22	0.00	0.00	1,748.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,748.22	(1,748.22)	1,759.77	1,759.77	2,083.64	2,083.64
560Z00	Other Ed Sales and Services	0.00	0.00	235.00	328.80	(328.80)	1,227.80	1,227.80	1,825.95	1,825.95
Total Fund: 1GC023		1,748.22	1,748.22	235.00	2,077.02	(328.80)	2,987.57	2,987.57	3,909.59	3,909.59
Fund: 1GC028 - Friends of the Museum of Art										
540200	UNHF Benefactor Gifts Transfer	30,000.00	30,000.00	50.00	22,460.00	7,540.00	26,740.00	26,740.00	19,880.00	19,880.00
560445	Special Events-Fundraising	0.00	0.00	0.00	9,530.00	(9,530.00)	196,159.81	196,159.81	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,035.00	(1,035.00)	3,471.00	3,471.00	12,305.09	12,305.09
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
Total Fund: 1GC028		30,000.00	30,000.00	50.00	33,025.00	(3,025.00)	226,370.81	226,370.81	33,225.09	33,225.09
Fund: 1GC040 - Museum of Art Advisory Board										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(1,900.00)	(330.00)	330.00	18,215.00	18,215.00	100.00	100.00
550	Endowment Income	2,481.89	2,481.89	0.00	0.00	2,481.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,481.89	(2,481.89)	2,422.10	2,422.10	2,702.44	2,702.44
Total Fund: 1GC040		2,481.89	2,481.89	(1,900.00)	2,151.89	330.00	20,637.10	20,637.10	2,802.44	2,802.44
Fund: 1GC166 - Rines Art Exhibition Fund										
550	Endowment Income	2,438.80	2,438.80	0.00	0.00	2,438.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,438.80	(2,438.80)	2,442.36	2,442.36	2,444.92	2,444.92
Total Fund: 1GC166		2,438.80	2,438.80	0.00	2,438.80	0.00	2,442.36	2,442.36	2,444.92	2,444.92
Fund: 1GC169 - Edmund Miller Art Collection										
550	Endowment Income	13,734.45	13,734.45	0.00	0.00	13,734.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	13,734.45	(13,734.45)	13,754.53	13,754.53	13,768.91	13,768.91
Total Fund: 1GC169		13,734.45	13,734.45	0.00	13,734.45	0.00	13,754.53	13,754.53	13,768.91	13,768.91
Fund: 1GC194 - Katharine C & Charles H Sawyer Quas										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
550	Endowment Income	1,574.65	1,574.65	0.00	0.00	1,574.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,574.65	(1,574.65)	1,585.05	1,585.05	1,876.76	1,876.76
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	18.54	(18.54)	0.00	0.00	0.00	0.00
Total Fund: 1GC194		1,574.65	1,574.65	0.00	2,093.19	(518.54)	1,585.05	1,585.05	1,876.76	1,876.76
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	0.00	0.00
Total Fund: 1QC015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	1,261.00	237.15	1,716.66	(455.66)	2,681.64	2,681.64	7,122.55	7,122.55
Total Fund: 1UC000		0.00	1,261.00	237.15	1,716.66	(455.66)	2,681.64	2,681.64	7,122.55	7,122.55
Total Org: UCARGL		51,978.01	53,239.01	(1,377.85)	57,237.01	(3,998.00)	270,459.06	270,459.06	65,150.26	65,150.26

Org: UCARTS - Art and Art History

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC001 - Dept of the Arts Alumni Schol										
550	Endowment Income	601.34	601.34	0.00	0.00	601.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	601.34	(601.34)	605.09	605.09	716.28	716.28
Total Fund: 1GC001		601.34	601.34	0.00	601.34	0.00	605.09	605.09	716.28	716.28
Fund: 1GC028 - Friends of the Museum of Art										
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00	3,510.00
Total Fund: 1GC028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00	3,510.00
Fund: 1GC070 - The Arts Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	275.00	(275.00)	2,200.00	2,200.00	250.00	250.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,547.00	6,547.00
Total Fund: 1GC070		0.00	0.00	0.00	275.00	(275.00)	2,200.00	2,200.00	6,797.00	6,797.00
Fund: 1GC086 - Grant Carlson Endow Prize Fund										
550	Endowment Income	544.10	544.10	0.00	0.00	544.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	544.10	(544.10)	538.73	538.73	637.88	637.88
Total Fund: 1GC086		544.10	544.10	0.00	544.10	0.00	538.73	538.73	637.88	637.88
Fund: 1GC092 - Malcolm & Virginia Smith Prize										
550	Endowment Income	599.55	599.55	0.00	0.00	599.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	599.55	(599.55)	603.52	603.52	714.60	714.60
Total Fund: 1GC092		599.55	599.55	0.00	599.55	0.00	603.52	603.52	714.60	714.60
Fund: 1GC214 - Edwin and Mary Scheier Fund										
550	Endowment Income	78,442.67	78,442.67	0.00	0.00	78,442.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	78,442.67	(78,442.67)	49,122.30	49,122.30	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC214		78,442.67	78,442.67	0.00	78,442.67	0.00	49,122.30	49,122.30	0.00	0.00
Fund: 1TC004 - Raymond J. Bernier Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1TC004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	50.00	50.00
560Z00	Other Ed Sales and Services	25,000.00	29,800.00	0.00	36,066.60	(6,266.60)	33,308.65	33,308.65	30,799.01	30,799.01
580000	Budgeted Use of Reserves	0.00	24,904.00	0.00	0.00	24,904.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	600.00	0.00	600.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1UC000		25,000.00	60,404.00	0.00	41,766.60	18,637.40	34,508.65	34,508.65	30,849.01	30,849.01
Total Org: UCARTS		105,187.66	140,591.66	0.00	122,229.26	18,362.40	87,578.29	87,578.29	43,249.77	43,249.77

Org: UCASOC - Arts & Society Program

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	2,112.00	2,112.00	1,080.00	1,080.00
8I1030 NonMand Tran In-RC Units	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	2,112.00	2,112.00	1,080.00	1,080.00
Total Org: UCASOC								
	0.00	0.00	0.00	0.00	2,112.00	2,112.00	1,080.00	1,080.00

Org: UCBPST - Budapest Exchange Program

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UCSBU - Budapest Justice Studies Program								
513030 RCM Allocation-Undergrad Tuition	84,896.0082,095.00	0.00	82,095.00	0.00	88,995.00	88,995.00	77,065.00	77,065.00
516000 Course Fees	30,000.0027,540.00	40.00	27,540.00	0.00	30,000.00	30,000.00	26,400.00	26,400.00
Total Fund: 1UCSBU	114,896.00109,635.00	40.00	109,635.00	0.00	118,995.00	118,995.00	103,465.00	103,465.00
Total Org: UCBPST								
	114,896.00109,635.00	40.00	109,635.00	0.00	118,995.00	118,995.00	103,465.00	103,465.00

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	42,000.00	42,000.00	3,204.60	37,839.92	4,160.08	25,647.46	25,647.46	41,694.00	41,694.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
570328	Other Sources-Corporate Sponsorshp	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	70,804.00	70,804.00	0.00	70,378.70	425.30	70,804.00	70,804.00	82,830.00	82,830.00
Total Fund: 1DC028		117,804.00	117,804.00	3,204.60	108,218.62	9,585.38	101,451.46	101,451.46	124,864.00	124,864.00
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550	Endowment Income	3,402.32	3,402.32	0.00	0.00	3,402.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,402.32	(3,402.32)	3,407.30	3,407.30	3,410.86	3,410.86
Total Fund: 1GA023		3,402.32	3,402.32	0.00	3,402.32	0.00	3,407.30	3,407.30	3,410.86	3,410.86
Fund: 1GC058 - Friends/Performing Arts										
540000	Private Gifts	0.00	0.00	0.00	520.00	(520.00)	610.80	610.80	792.00	792.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	200.00	200.00
Total Fund: 1GC058		0.00	0.00	0.00	670.00	(670.00)	610.80	610.80	992.00	992.00
Fund: 1GC162 - Leland Fund for Performing Art										
550	Endowment Income	2,831.35	2,831.35	0.00	0.00	2,831.35	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,831.35	(2,831.35)	2,629.86	2,629.86	2,622.49	2,622.49
Total Fund: 1GC162		2,831.35	2,831.35	0.00	2,831.35	0.00	2,629.86	2,629.86	2,622.49	2,622.49
Total Org: UCCELB		124,037.67	124,037.67	3,204.60	115,122.29	8,915.38	108,099.42	108,099.42	131,889.35	131,889.35

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	0.00	0.00	0.00	0.00	2,964.19	2,964.19
Total Fund: 14N907	0.00	0.00	0.00	0.00	0.00	0.00	2,964.19	2,964.19
Fund: 14NA96 - Care Workers Analysis								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	11,998.91	(11,998.91)	0.00	0.00	0.00
Total Fund: 14NA96	0.00	0.00	0.00	11,998.91	(11,998.91)	0.00	0.00	0.00
Fund: 14NA98 - Paid Sick Leave in Rural Ameri								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	5,982.85	38,877.93	(38,877.93)	0.00	0.00	0.00
Total Fund: 14NA98	0.00	0.00	5,982.85	38,877.93	(38,877.93)	0.00	0.00	0.00
Total Org: UCCIKS	0.00	0.00	5,982.85	50,876.84	(50,876.84)	0.00	0.00	2,964.19

Org: UCCIMM - PI Marybeth Mattingly

Org Mgr: Mattingly, Marybeth J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA39 - Policy and Applied Research										
531100	US Foundation & Not-for-Profit G&C	(71,463.76)	(71,463.76)	0.00	128,574.11	(200,037.87)	71,463.76	71,463.76	0.00	0.00
Total Fund: 14NA39		(71,463.76)	(71,463.76)	0.00	128,574.11	(200,037.87)	71,463.76	71,463.76	0.00	0.00
Fund: 14NA61 - Maine Work on Fragile Families										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	39,999.99	(39,999.99)	0.00	0.00	0.00	0.00
Total Fund: 14NA61		0.00	0.00	0.00	39,999.99	(39,999.99)	0.00	0.00	0.00	0.00
Fund: 14NB40 - Policy Research to Support Bet										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,348.44	79,819.11	(79,819.11)	0.00	0.00	0.00	0.00
Total Fund: 14NB40		0.00	0.00	14,348.44	79,819.11	(79,819.11)	0.00	0.00	0.00	0.00
Fund: 14NB55 - Policy and Applied Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13,405.06	55,465.63	(55,465.63)	0.00	0.00	0.00	0.00
Total Fund: 14NB55		0.00	0.00	13,405.06	55,465.63	(55,465.63)	0.00	0.00	0.00	0.00
Fund: 1DCMM1 - PI Marybeth Mattingly										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCMM1		0.00	0.00	1,500.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Total Org: UCCIMM		(71,463.76)	(71,463.76)	29,253.50	307,058.84	(378,522.60)	71,463.76	71,463.76	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: 14F082 - SMDP Suppoer & Proposal										
531110	NonUS Foundtn & Not-for-Profit G&C	(51,433.92)	(51,433.92)	0.00	48,566.08	(100,000.00)	51,433.92	51,433.92	0.00	0.00
Total Fund: 14F082		(51,433.92)	(51,433.92)	0.00	48,566.08	(100,000.00)	51,433.92	51,433.92	0.00	0.00
Fund: 14F083 - Scholarship Proposal										
531110	NonUS Foundtn & Not-for-Profit G&C	(68,650.12)	(68,650.12)	0.00	46,309.88	(114,960.00)	68,650.12	68,650.12	0.00	0.00
Total Fund: 14F083		(68,650.12)	(68,650.12)	0.00	46,309.88	(114,960.00)	68,650.12	68,650.12	0.00	0.00
Fund: 14N922 - Financial Innovations Roundtbl										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.84	8,901.84
Total Fund: 14N922		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.84	8,901.84
Fund: 14NA48 - Scale Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	23,361.36	(23,361.36)	0.00	0.00	0.00	0.00
Total Fund: 14NA48		0.00	0.00	0.00	23,361.36	(23,361.36)	0.00	0.00	0.00	0.00
Fund: 14NB44 - FIR										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB44		0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 14NB46 - Task Order #2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,937.39	80,989.24	(80,989.24)	0.00	0.00	0.00	0.00
Total Fund: 14NB46		0.00	0.00	9,937.39	80,989.24	(80,989.24)	0.00	0.00	0.00	0.00
Fund: 14NB48 - Task Order #3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,719.34	55,242.12	(55,242.12)	0.00	0.00	0.00	0.00
Total Fund: 14NB48		0.00	0.00	6,719.34	55,242.12	(55,242.12)	0.00	0.00	0.00	0.00
Total Org: UCCIMS		(120,084.04)	(120,084.04)	16,656.73	269,468.68	(389,552.72)	120,084.04	120,084.04	8,901.84	8,901.84

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: 14F094 - Scholarship Proposal										
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: 14F094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NB55 - Policy and Applied Research										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NB55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC065 - Stonyfield Entrepreneurship Inst										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	26,675.00	(26,675.00)	24,425.00	24,425.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1DC065		0.00	0.00	0.00	26,675.00	(26,675.00)	29,425.00	29,425.00	5,000.00	5,000.00
Fund: 1DC066 - Carsey Center Operations										
560Z00	Other Ed Sales and Services	0.00	0.00	41.92	602.86	(602.86)	6,200.00	6,200.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	12,228.00	44,728.00	(44,728.00)	56,595.00	56,595.00	86,022.00	86,022.00
Total Fund: 1DC066		0.00	0.00	12,269.92	45,330.86	(45,330.86)	62,795.00	62,795.00	86,022.00	86,022.00
Fund: 1DC067 - The Democracy Imperative										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	11,582.89	11,582.89
Total Fund: 1DC067		0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	11,582.89	11,582.89
Fund: 1DC069 - Sustainable Microenterprise Dev Fun										
560Z00	Other Ed Sales and Services	0.00	0.00	19,870.89	274,292.20	(274,292.20)	207,458.50	207,458.50	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	90,409.92	0.00	0.00	90,409.92	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,800.00	(2,800.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DC069		0.00	90,409.92	19,870.89	277,092.20	(186,682.28)	208,958.50	208,958.50	0.00	0.00
Fund: 1DC072 - Gulf CERA Survey										
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: 1DC072		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 1GC183 - Carsey Fnd/Effective Families & Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
550	Endowment Income	314,001.81	314,001.81	0.00	0.00	314,001.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	314,001.81	(314,001.81)	243,290.37	243,290.37	243,544.75	243,544.75
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC183		314,001.81	314,001.81	0.00	314,001.81	0.00	243,290.37	243,290.37	418,544.75	418,544.75
Fund: 1GC188 - Carsey Institute - Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(3,800.00)	0.00	0.00	2,690.00	2,690.00	22,648.79	22,648.79
Total Fund: 1GC188		0.00	0.00	(3,800.00)	0.00	0.00	2,690.00	2,690.00	22,648.79	22,648.79

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: 1GC207 - Carsey Institute Summer Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Fund: 1GC207		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
Fund: 1GC216 - Carsey-Financial Innov Roundtable										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	20,000.00	(20,000.00)	24,107.70	24,107.70	12,500.00	12,500.00
Total Fund: 1GC216		0.00	0.00	2,500.00	20,000.00	(20,000.00)	24,107.70	24,107.70	12,500.00	12,500.00
Fund: 1GC220 - Stonyfield Entrepreneurship Institu										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	22,500.00	(22,500.00)	7,500.00	7,500.00	16,000.00	16,000.00
Total Fund: 1GC220		0.00	0.00	0.00	22,500.00	(22,500.00)	7,500.00	7,500.00	16,000.00	16,000.00
Fund: 1GC226 - Carsey Institute MADPP Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	41,000.00	(41,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC226		0.00	0.00	1,000.00	41,000.00	(41,000.00)	0.00	0.00	0.00	0.00
Fund: 1GC229 - Carsey Social Innovation Interns										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,300.00	5,300.00	(5,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC229		0.00	0.00	5,300.00	5,300.00	(5,300.00)	0.00	0.00	0.00	0.00
Total Org: UCCINJ		314,001.81	404,411.73	37,140.81	801,899.87	(397,488.14)	641,266.57	641,266.57	579,798.43	579,798.43

Org: UCCIWM - PI William Maddocks

Org Mgr: Maddocks, William O

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F094 - Scholarship Proposal								
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	124,180.19	124,180.19	(124,180.19)	0.00	0.00	0.00
Total Fund: 14F094	0.00	0.00	124,180.19	124,180.19	(124,180.19)	0.00	0.00	0.00
Fund: 14NB42 - Arusha Savings Group Summit								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	15,483.83	67,788.40	(67,788.40)	0.00	0.00	0.00
Total Fund: 14NB42	0.00	0.00	15,483.83	67,788.40	(67,788.40)	0.00	0.00	0.00
Total Org: UCCIWM	0.00	0.00	139,664.02	191,968.59	(191,968.59)	0.00	0.00	0.00

Org: UCCIWW - PI Wendy A Walsh

Org Mgr: Walsh, Wendy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA07 - Coos County Family Support								
531100 US Foundation & Not-for-Profit G&C	(6,055.20)	616.23	7,154.02	(13,209.22)	6,055.20	6,055.20	0.00	0.00
Total Fund: 14NA07	(6,055.20)	616.23	7,154.02	(13,209.22)	6,055.20	6,055.20	0.00	0.00
Total Org: UCCIWW								
	(6,055.20)	616.23	7,154.02	(13,209.22)	6,055.20	6,055.20	0.00	0.00

Org: UCCLAS - Classics

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC156 - John Rouman Scholarship Fund								
550 Endowment Income	1,239.69	1,239.69	0.00	0.00	1,239.69	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,239.69	(1,239.69)	841.55	841.55	842.43
Total Fund: 1GC156	1,239.69	1,239.69	0.00	1,239.69	0.00	841.55	841.55	842.43
Fund: 1GC193 - Patricia Woodbury Memorial Fund								
550 Endowment Income	1,144.69	1,144.69	0.00	0.00	1,144.69	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,144.69	(1,144.69)	1,146.36	1,146.36	1,147.56
Total Fund: 1GC193	1,144.69	1,144.69	0.00	1,144.69	0.00	1,146.36	1,146.36	1,147.56
Total Org: UCCLAS	2,384.38	2,384.38	0.00	2,384.38	0.00	1,987.91	1,987.91	1,989.99

Org: UCCMJB - PI Jennifer Borda

Org Mgr: Borda, Jennifer L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811064	Faculty Start Up Transfers IN	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJB3		0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UCCMJB		0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org: UCCMMD - PI Melissa Deem

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCMD1 - PI Melissa Deem								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,450.00	27,450.00	(27,450.00)	0.00	0.00	0.00
8I1064 Faculty Start Up Transfers IN	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00
Total Fund: 1DCMD1	0.00	0.00	27,450.00	52,450.00	(52,450.00)	0.00	0.00	0.00
Total Org: UCCMMD								
	0.00	0.00	27,450.00	52,450.00	(52,450.00)	0.00	0.00	0.00

Org: UCCMN0 - Communications

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC107 - Communications Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC107		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 1GC150 - Tad Akman Jr-Communication Sch										
550	Endowment Income	202.96	202.96	0.00	0.00	202.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	202.96	(202.96)	199.52	199.52	199.34	199.34
Total Fund: 1GC150		202.96	202.96	0.00	202.96	0.00	199.52	199.52	199.34	199.34
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	1,025.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	1,015.00	1,015.00
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	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	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UC000		1,025.00	1,025.00	0.00	0.00	1,025.00	1,000.00	1,000.00	3,515.00	3,515.00
Total Org: UCCMN0		1,227.96	1,227.96	0.00	252.96	975.00	1,199.52	1,199.52	3,714.34	3,714.34

Org: UCCONF - The Confucius Institute

Org Mgr: Garofalo, Piero

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F086 - Confucius Institute								
530220	Non US Government	0.00	0.00	0.00	2,677.50	(2,677.50)	0.00	0.00
Total Fund: 14F086		0.00	0.00	0.00	2,677.50	(2,677.50)	0.00	0.00
Fund: 1DC068 - The Confucius Institute								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	33,695.00	(33,695.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	28,883.00	28,883.00
Total Fund: 1DC068		0.00	0.00	0.00	63,695.00	(63,695.00)	68,883.00	68,883.00
Total Org: UCCONF		0.00	0.00	0.00	66,372.50	(66,372.50)	68,883.00	68,883.00

Org: UCCRCM - COLA Responsibility Center

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	2,513,880.00	2,513,880.00	582.35	2,748,591.28	(234,711.28)	2,445,284.22	2,445,284.22	2,370,447.97	2,370,447.97
510136	Resident Grad Tuition-Masters Cont	5,700.00	5,700.00	0.00	6,650.00	(950.00)	5,700.00	5,700.00	4,560.00	4,560.00
510138	Resident Grad Tuition - Doctor Cont	176,000.00	176,000.00	0.00	149,150.00	26,850.00	175,037.50	175,037.50	126,112.50	126,112.50
511100	Non-Resident Graduate Tuition	3,389,000.00	3,389,000.00	0.00	3,644,783.39	(255,783.39)	3,390,945.56	3,390,945.56	3,044,985.04	3,044,985.04
512100	NE Regional Tuition-Graduate	200,000.00	200,000.00	0.00	182,906.68	17,093.32	209,349.15	209,349.15	103,155.77	103,155.77
513010	RCM Allocation Summer CE - UG	649,130.00	648,530.00	0.00	612,716.55	35,813.45	630,221.83	630,221.83	430,282.24	430,282.24
513015	RCM Allocation Summer CE - Grad	316,440.00	316,440.00	0.00	314,500.95	1,939.05	307,221.01	307,221.01	354,622.30	354,622.30
513020	Intercollege Graduate Program Tuiti	35,000.00	35,000.00	0.00	62,453.81	(27,453.81)	38,860.39	38,860.39	58,765.73	58,765.73
513030	RCM Allocation-Undergrad Tuition	57,757,486.00	57,670,594.00	92,726.74	59,938,253.78	(2,267,659.78)	59,874,840.29	59,874,840.29	55,856,083.66	55,856,083.66
513070	RCM-Allocation January Term Grad	31,000.00	31,000.00	0.00	42,777.55	(11,777.55)	29,499.40	29,499.40	0.00	0.00
513075	RCM-Alloc January Term Undergrad	304,460.00	296,372.00	0.00	375,564.43	(79,192.43)	289,962.23	289,962.23	0.00	0.00
520111	State Appr. Subvention Allocation	(1,645,689.00)	(1,645,689.00)	(137,141.00)	(1,645,687.00)	(2.00)	(1,645,689.00)	(1,645,689.00)	(1,657,689.00)	(1,657,689.00)
520171	State Approp-Unit Allocation	9,440,893.00	9,440,893.00	786,741.00	9,440,893.00	0.00	9,520,508.00	9,520,508.00	8,805,887.00	8,805,887.00
533105	Internal F&A Reallocations	550,000.00	550,000.00	318,531.11	825,520.71	(275,520.71)	586,293.96	588,413.95	675,756.01	678,773.19
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	2,885,655.87	2,885,655.87	0.00	0.00	2,885,655.87	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	99,973.00	99,973.00	149,032.94	149,032.94	(49,059.94)	225,551.00	225,551.00	118,183.00	118,183.00
811030	NonMand Tran In-RC Units	35,000.00	35,000.00	0.00	40,439.00	(5,439.00)	0.00	0.00	36,713.00	36,713.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	167.86	(167.86)	363.06	363.06	0.00	0.00
Total Fund: 1UC000		76,743,928.87	76,648,348.87	1,210,473.14	76,888,754.93	(240,406.06)	76,083,948.60	76,086,068.59	70,327,865.22	70,330,882.40
Total Org: UCCRCM		76,743,928.87	76,648,348.87	1,210,473.14	76,888,754.93	(240,406.06)	76,083,948.60	76,086,068.59	70,327,865.22	70,330,882.40

Org: UC DATL - Academic Technology Liaison Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
8I1048	NonMand Tran In-ATL	95,387.00	95,387.00	0.00	101,196.02	(5,809.02)	98,248.56	98,248.56	95,386.95	95,386.95
Total Fund: 1UC000		95,387.00	95,387.00	0.00	101,196.02	(5,809.02)	98,248.56	98,248.56	95,386.95	95,386.95
Total Org: UC DATL		95,387.00	95,387.00	0.00	101,196.02	(5,809.02)	98,248.56	98,248.56	95,386.95	95,386.95

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: 14ZCNH - Unbilled Grants AR										
531400	Misc Private Grant Sources	(14,230.02)	(14,230.02)	0.00	(14,230.02)	0.00	14,230.02	14,230.02	0.00	0.00
Total Fund: 14ZCNH		(14,230.02)	(14,230.02)	0.00	(14,230.02)	0.00	14,230.02	14,230.02	0.00	0.00
Fund: 1DC063 - COLA Non-Cap Small Projects										
580005	Automated PO Carryforward Budget	0.00	4,468.95	0.00	0.00	4,468.95	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	56,649.80	(56,649.80)	110,820.00	110,820.00	102,148.00	102,148.00
Total Fund: 1DC063		0.00	4,468.95	0.00	56,649.80	(52,180.85)	110,820.00	110,820.00	102,148.00	102,148.00
Fund: 1DCFDR - COLA Faculty Desktop										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30.00	30.00	322.00	322.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	54,148.74	(54,148.74)	4,679.00	4,679.00	50,000.00	50,000.00
Total Fund: 1DCFDR		0.00	0.00	0.00	54,148.74	(54,148.74)	4,709.00	4,709.00	50,322.00	50,322.00
Fund: 1DCGEN - BUDGET ONLY Other ID COLA										
560	Sales of Educational Activities	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCGEN		1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Fund: 1DCGN3 - BUDGET ONLY PI F&A COLA										
8I1000	Non-Mandatory Transfers In	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	78,409.93	78,409.93	0.00	0.00	78,409.93	0.00	0.00	0.00	0.00
Total Fund: 1DCGN3		263,409.93	263,409.93	0.00	0.00	263,409.93	0.00	0.00	0.00	0.00
Fund: 1GC042 - Alumni Gifts College of LA										
540200	UNHF Benefactor Gifts Transfer	40,000.00	40,000.00	865.00	16,914.73	23,085.27	46,451.28	46,451.28	35,930.83	35,930.83
550	Endowment Income	3,698.33	3,698.33	0.00	0.00	3,698.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,698.33	(3,698.33)	3,722.78	3,722.78	4,407.92	4,407.92
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	1,615.00
Total Fund: 1GC042		43,698.33	43,698.33	865.00	20,613.06	23,085.27	50,174.06	50,174.06	41,953.75	41,953.75
Fund: 1GC045 - Signal/Religious Studies										
550	Endowment Income	1,583.60	1,583.60	0.00	0.00	1,583.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,583.60	(1,583.60)	1,594.07	1,594.07	1,887.44	1,887.44
Total Fund: 1GC045		1,583.60	1,583.60	0.00	1,583.60	0.00	1,594.07	1,594.07	1,887.44	1,887.44
Fund: 1GC117 - Arnold S Linsky Graduate Fund										
550	Endowment Income	308.42	308.42	0.00	0.00	308.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	308.42	(308.42)	310.46	310.46	367.60	367.60
Total Fund: 1GC117		308.42	308.42	0.00	308.42	0.00	310.46	310.46	367.60	367.60

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: 1GC125 - Cola Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	14,695.90	14,695.90
550	Endowment Income	3,004.47	3,004.47	0.00	0.00	3,004.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,004.47	(3,004.47)	3,024.33	3,024.33	3,580.92	3,580.92
Total Fund: 1GC125		3,004.47	3,004.47	0.00	3,004.47	0.00	3,124.33	3,124.33	18,276.82	18,276.82
Fund: 1GC126 - Cola Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.33	2,568.33
Total Fund: 1GC126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.33	2,568.33
Fund: 1GC145 - Miller Phi Bta Kappa Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
550	Endowment Income	2,045.68	2,045.68	0.00	0.00	2,045.68	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,045.68	(2,045.68)	2,048.67	2,048.67	2,050.81	2,050.81
Total Fund: 1GC145		2,045.68	2,045.68	0.00	2,045.68	0.00	2,048.67	2,048.67	2,750.81	2,750.81
Fund: 1GC146 - John Hatch Fellowship Fund										
550	Endowment Income	827.03	827.03	0.00	0.00	827.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	827.03	(827.03)	828.24	828.24	829.10	829.10
Total Fund: 1GC146		827.03	827.03	0.00	827.03	0.00	828.24	828.24	829.10	829.10
Fund: 1GC149 - Stuart Palmer Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	125.00	125.00
Total Fund: 1GC149		0.00	0.00	0.00	0.00	0.00	100.00	100.00	125.00	125.00
Fund: 1GC151 - John C Rouman Classical Lectur										
550	Endowment Income	7,419.15	7,419.15	0.00	0.00	7,419.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,419.15	(7,419.15)	7,383.54	7,383.54	7,391.26	7,391.26
Total Fund: 1GC151		7,419.15	7,419.15	0.00	7,419.15	0.00	7,383.54	7,383.54	7,391.26	7,391.26
Fund: 1GC160 - Coe-Hall Deans Scholarship										
550	Endowment Income	2,223.23	2,223.23	0.00	0.00	2,223.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,223.23	(2,223.23)	2,226.48	2,226.48	2,228.80	2,228.80
Total Fund: 1GC160		2,223.23	2,223.23	0.00	2,223.23	0.00	2,226.48	2,226.48	2,228.80	2,228.80
Fund: 1GC164 - John T Holden Memorial Fund										
550	Endowment Income	2,445.18	2,445.18	0.00	0.00	2,445.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,445.18	(2,445.18)	2,448.76	2,448.76	2,386.67	2,386.67
Total Fund: 1GC164		2,445.18	2,445.18	0.00	2,445.18	0.00	2,448.76	2,448.76	2,386.67	2,386.67

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: 1GC173 - Endowed Fund for Holocaust Educatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	4,250.00	(4,250.00)	4,500.00	4,500.00	3,500.00	3,500.00
550	Endowment Income	5,330.86	5,330.86	0.00	0.00	5,330.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,330.86	(5,330.86)	5,297.16	5,297.16	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.19	155.19
Total Fund: 1GC173		5,330.86	5,330.86	500.00	9,580.86	(4,250.00)	9,797.16	9,797.16	3,655.19	3,655.19
Fund: 1GC177 - Endowed Fund for Holocaust Educatio										
550	Endowment Income	1,318.52	1,318.52	0.00	0.00	1,318.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,318.52	(1,318.52)	1,320.45	1,320.45	1,321.83	1,321.83
Total Fund: 1GC177		1,318.52	1,318.52	0.00	1,318.52	0.00	1,320.45	1,320.45	1,321.83	1,321.83
Fund: 1GC185 - Donald Murray Visiting Journalist P										
550	Endowment Income	3,227.26	3,227.26	0.00	0.00	3,227.26	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,227.26	(3,227.26)	3,157.93	3,157.93	3,068.34	3,068.34
Total Fund: 1GC185		3,227.26	3,227.26	0.00	3,227.26	0.00	3,157.93	3,157.93	3,068.34	3,068.34
Fund: 1GC186 - Center for New England Culture End										
550	Endowment Income	1,846.14	1,846.14	0.00	0.00	1,846.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,846.14	(1,846.14)	1,848.83	1,848.83	1,850.77	1,850.77
Total Fund: 1GC186		1,846.14	1,846.14	0.00	1,846.14	0.00	1,848.83	1,848.83	1,850.77	1,850.77
Fund: 1GC198 - Hoffenberg Fund for Liberal Arts										
550	Endowment Income	1,728.47	1,728.47	0.00	0.00	1,728.47	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,728.47	(1,728.47)	1,498.70	1,498.70	1,297.43	1,297.43
Total Fund: 1GC198		1,728.47	1,728.47	0.00	1,728.47	0.00	1,498.70	1,498.70	1,297.43	1,297.43
Fund: 1GC203 - Rebecca Jane Lang '04										
550	Endowment Income	1,411.56	1,411.56	0.00	0.00	1,411.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,411.56	(1,411.56)	1,372.66	1,372.66	1,241.90	1,241.90
Total Fund: 1GC203		1,411.56	1,411.56	0.00	1,411.56	0.00	1,372.66	1,372.66	1,241.90	1,241.90
Fund: 1GC212 - Dr Samuel Hughes '68 Scholarship										
550	Endowment Income	16,104.62	16,104.62	0.00	0.00	16,104.62	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	16,104.62	(16,104.62)	16,117.26	16,117.26	0.00	0.00
Total Fund: 1GC212		16,104.62	16,104.62	0.00	16,104.62	0.00	16,117.26	16,117.26	0.00	0.00
Fund: 1GC222 - Mary Petrella '57 Schol-English Lit										
550	Endowment Income	2,319.56	2,319.56	0.00	0.00	2,319.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,319.56	(2,319.56)	0.00	0.00	0.00	0.00
Total Fund: 1GC222		2,319.56	2,319.56	0.00	2,319.56	0.00	0.00	0.00	0.00	0.00

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: 1GCGEN - BUDGET ONLY Other Gift COLA										
540	Gifts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
811	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
Total Fund: 1GCGEN		108,000.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
Fund: 1QC001 - Alfred & Sallie Lamberton Quasi										
5521	Market Appreciation on Investments	6,670.70	6,670.70	0.00	0.00	6,670.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,956.65	(15,956.65)	16,363.12	5,709.79	(50,701.18)	(49,088.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(495.15)	495.15	(1,594.70)	1,440.39	(8,668.42)	(13,576.80)
Total Fund: 1QC001		6,670.70	6,670.70	0.00	15,461.50	(8,790.80)	14,768.42	7,150.18	(59,369.60)	(62,664.82)
Fund: 1QC002 - College of Liberal Arts Endow										
5521	Market Appreciation on Investments	3,778.40	3,778.40	0.00	0.00	3,778.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,038.21	(9,038.21)	9,268.41	3,234.12	(28,718.30)	(27,804.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(280.46)	280.46	(903.27)	815.87	(4,909.99)	(7,690.21)
Total Fund: 1QC002		3,778.40	3,778.40	0.00	8,757.75	(4,979.35)	8,365.14	4,049.99	(33,628.29)	(35,494.78)
Fund: 1QC003 - Theater Resources for Youth										
5521	Market Appreciation on Investments	1,827.90	1,827.90	0.00	0.00	1,827.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,372.43	(4,372.43)	4,483.85	1,564.63	(13,893.10)	(13,451.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(135.68)	135.68	(436.98)	394.69	(2,375.31)	(3,720.30)
Total Fund: 1QC003		1,827.90	1,827.90	0.00	4,236.75	(2,408.85)	4,046.87	1,959.32	(16,268.41)	(17,171.36)
Fund: 1QC004 - Signal Corp Religious Studies										
5521	Market Appreciation on Investments	1,617.90	1,617.90	0.00	0.00	1,617.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,870.10	(3,870.10)	3,968.68	1,384.84	(12,296.97)	(11,905.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.09)	120.09	(386.78)	349.35	(2,102.42)	(3,292.89)
Total Fund: 1QC004		1,617.90	1,617.90	0.00	3,750.01	(2,132.11)	3,581.90	1,734.19	(14,399.39)	(15,198.61)
Fund: 1QC005 - Gunst/Wilcox History Grad Prog										
5521	Market Appreciation on Investments	743.60	743.60	0.00	0.00	743.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,778.85	(1,778.85)	1,824.15	636.52	(5,652.18)	(5,472.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(55.20)	55.20	(177.78)	160.57	(966.36)	(1,513.54)
Total Fund: 1QC005		743.60	743.60	0.00	1,723.65	(980.05)	1,646.37	797.09	(6,618.54)	(6,985.88)
Fund: 1QC006 - Winthrop L Carter Art Exhibits										
5521	Market Appreciation on Investments	1,786.10	1,786.10	0.00	0.00	1,786.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,272.39	(4,272.39)	4,381.21	1,528.78	(13,575.25)	(13,143.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.58)	132.58	(426.98)	385.66	(2,320.97)	(3,635.19)
Total Fund: 1QC006		1,786.10	1,786.10	0.00	4,139.81	(2,353.71)	3,954.23	1,914.44	(15,896.22)	(16,778.52)

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: 1QC007 - Mcarthur/Simic Writers Series										
5521	Market Appreciation on Investments	4,140.00	4,140.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,903.06	(9,903.06)	10,155.32	3,543.62	(31,466.31)	(30,465.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(307.30)	307.30	(989.71)	893.94	(5,379.82)	(8,426.07)
Total Fund: 1QC007		4,140.00	4,140.00	0.00	9,595.76	(5,455.76)	9,165.61	4,437.56	(36,846.13)	(38,891.22)
Fund: 1QC008 - University Art Gallery										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,900.00	4,510.00	(4,510.00)	0.00	0.00	3,775.00	0.00
5521	Market Appreciation on Investments	2,535.60	2,535.60	0.00	0.00	2,535.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,134.87	(6,134.87)	6,318.84	2,269.33	(17,866.75)	(17,041.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(192.19)	192.19	(606.17)	547.51	(3,195.18)	(5,152.44)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00
Total Fund: 1QC008		2,535.60	2,535.60	1,900.00	10,452.68	(7,917.08)	5,712.67	2,816.84	(17,286.93)	(18,418.61)
Fund: 1QC009 - The Signal History Fund										
5521	Market Appreciation on Investments	3,058.10	3,058.10	0.00	0.00	3,058.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,315.23	(7,315.23)	7,501.58	2,617.62	(23,243.66)	(22,504.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(227.00)	227.00	(731.08)	660.34	(3,973.98)	(6,224.20)
Total Fund: 1QC009		3,058.10	3,058.10	0.00	7,088.23	(4,030.13)	6,770.50	3,277.96	(27,217.64)	(28,728.32)
Fund: 1QC010 - Thomas Williams Memorial Fund										
5521	Market Appreciation on Investments	432.50	432.50	0.00	0.00	432.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,034.63	(1,034.63)	1,060.97	370.21	(3,287.48)	(3,182.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.11)	32.11	(103.40)	93.40	(562.06)	(880.32)
Total Fund: 1QC010		432.50	432.50	0.00	1,002.52	(570.02)	957.57	463.61	(3,849.54)	(4,063.20)
Fund: 1QC011 - Russell Wheeler Fund										
5521	Market Appreciation on Investments	802.20	802.20	0.00	0.00	802.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,918.81	(1,918.81)	1,967.67	686.59	(6,096.89)	(5,902.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59.54)	59.54	(191.76)	173.21	(1,042.39)	(1,632.63)
Total Fund: 1QC011		802.20	802.20	0.00	1,859.27	(1,057.07)	1,775.91	859.80	(7,139.28)	(7,535.53)
Fund: 1QC012 - William Nicol Memorial										
5521	Market Appreciation on Investments	297.10	297.10	0.00	0.00	297.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	710.66	(710.66)	728.77	254.30	(2,258.10)	(2,186.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22.05)	22.05	(71.02)	64.15	(386.07)	(604.68)
Total Fund: 1QC012		297.10	297.10	0.00	688.61	(391.51)	657.75	318.45	(2,644.17)	(2,790.93)
Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	25.00	25.00	100.00	0.00
5521	Market Appreciation on Investments	365.30	365.30	0.00	0.00	365.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	877.45	(877.45)	895.99	311.91	(2,775.57)	(2,687.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.19)	27.19	(87.32)	79.08	(474.65)	(743.42)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund: 1QC013		365.30	365.30	0.00	950.26	(584.96)	833.67	415.99	(3,150.22)	(3,330.66)

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC014 - Arnold S Linksky Quasi Endow												
5521	Market Appreciation on Investments		315.10	315.10		0.00	0.00	315.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	753.74	(753.74)	772.96	269.73	(2,394.97)	(2,318.77)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(23.39)	23.39	(75.33)	68.04	(409.47)	(641.33)
Total Fund: 1QC014			315.10	315.10		0.00	730.35	(415.25)	697.63	337.77	(2,804.44)	(2,960.10)
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas												
5521	Market Appreciation on Investments		1,608.70	1,608.70		0.00	0.00	1,608.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,854.39	(3,854.39)	3,946.25	1,377.01	(12,227.45)	(11,838.41)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(119.43)	119.43	(384.59)	347.37	(2,090.53)	(3,274.27)
Total Fund: 1QC015			1,608.70	1,608.70		0.00	3,734.96	(2,126.26)	3,561.66	1,724.38	(14,317.98)	(15,112.68)
Fund: 1QC017 - John Hanlon Memorial Scholarship												
5521	Market Appreciation on Investments		339.70	339.70		0.00	0.00	339.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	812.66	(812.66)	833.39	290.81	(2,580.93)	(2,498.79)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(25.22)	25.22	(81.22)	73.36	(441.48)	(691.47)
Total Fund: 1QC017			339.70	339.70		0.00	787.44	(447.74)	752.17	364.17	(3,022.41)	(3,190.26)
Fund: 1TC001 - John D. Batcheller Memorial												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	25.00	25.00	0.00	0.00
5521	Market Appreciation on Investments		1,291.40	1,291.40		0.00	0.00	1,291.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,089.19	(3,089.19)	3,165.96	1,103.49	(9,808.43)	(9,496.36)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(95.86)	95.86	(308.73)	278.86	(1,676.95)	(2,626.51)
Total Fund: 1TC001			1,291.40	1,291.40		0.00	2,993.33	(1,701.93)	2,882.23	1,407.35	(11,485.38)	(12,122.87)
Fund: 1TC002 - Foreign Language Study												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	150.00	150.00	100.00	100.00
5521	Market Appreciation on Investments		807.20	807.20		0.00	0.00	807.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,953.20	(1,953.20)	1,980.42	687.95	(6,105.93)	(5,911.29)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(60.37)	60.37	(192.96)	175.56	(1,048.92)	(1,642.81)
Total Fund: 1TC002			807.20	807.20		0.00	1,892.83	(1,085.63)	1,937.46	1,013.51	(7,054.85)	(7,454.10)
Fund: 1TC003 - Gary Lindberg												
5521	Market Appreciation on Investments		1,305.40	1,305.40		0.00	0.00	1,305.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,122.50	(3,122.50)	3,202.05	1,117.33	(9,921.54)	(9,605.87)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(96.89)	96.89	(312.06)	281.86	(1,696.29)	(2,656.80)
Total Fund: 1TC003			1,305.40	1,305.40		0.00	3,025.61	(1,720.21)	2,889.99	1,399.19	(11,617.83)	(12,262.67)
Fund: 1TC004 - Raymond J. Bernier Scholarship												
540020	Gifts-Fundraising		0.00	0.00		46.20	46.20	(46.20)	69.60	69.60	52.15	52.15
5521	Market Appreciation on Investments		394.60	394.60		0.00	0.00	394.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	954.18	(954.18)	969.49	337.81	(2,970.46)	(2,874.46)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(29.50)	29.50	(94.32)	85.78	(508.51)	(798.50)
Total Fund: 1TC004			394.60	394.60		46.20	970.88	(576.28)	944.77	493.19	(3,426.82)	(3,620.81)

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: 1TC005 - S. P. Edelman										
5521	Market Appreciation on Investments	92.30	92.30	0.00	0.00	92.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	220.81	(220.81)	226.44	79.01	(701.62)	(679.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6.85)	6.85	(22.07)	19.93	(119.96)	(187.88)
Total Fund: 1TC005		92.30	92.30	0.00	213.96	(121.66)	204.37	98.94	(821.58)	(867.18)
Fund: 1TC006 - Excellence in Teaching Scholar										
5521	Market Appreciation on Investments	2,534.60	2,534.60	0.00	0.00	2,534.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,063.01	(6,063.01)	6,217.48	2,169.55	(19,264.82)	(18,651.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(188.14)	188.14	(605.93)	547.30	(3,293.72)	(5,158.75)
Total Fund: 1TC006		2,534.60	2,534.60	0.00	5,874.87	(3,340.27)	5,611.55	2,716.85	(22,558.54)	(23,810.63)
Fund: 1TC007 - Jean Mattox										
5521	Market Appreciation on Investments	1,756.30	1,756.30	0.00	0.00	1,756.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,202.00	(4,202.00)	4,309.62	1,504.68	(13,341.15)	(12,915.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.44)	130.44	(419.87)	379.24	(2,280.95)	(3,574.55)
Total Fund: 1TC007		1,756.30	1,756.30	0.00	4,071.56	(2,315.26)	3,889.75	1,883.92	(15,622.10)	(16,489.82)
Fund: 1TC008 - Richard A. Morse Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,175.00	(1,175.00)	100.00	100.00	100.00	100.00
5521	Market Appreciation on Investments	5,604.00	5,604.00	0.00	0.00	5,604.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,419.69	(13,419.69)	13,752.00	4,796.98	(42,559.44)	(41,199.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(416.27)	416.27	(1,339.71)	1,210.89	(7,276.82)	(11,405.44)
Total Fund: 1TC008		5,604.00	5,604.00	1,000.00	14,178.42	(8,574.42)	12,512.29	6,107.87	(49,736.26)	(52,505.09)
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540020	Gifts-Fundraising	0.00	0.00	343.35	343.35	(343.35)	443.70	443.70	456.75	456.75
5521	Market Appreciation on Investments	1,026.70	1,026.70	0.00	0.00	1,026.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,522.27	(2,522.27)	2,521.57	871.81	(7,628.23)	(7,384.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(77.57)	77.57	(245.45)	225.44	(1,309.53)	(2,051.01)
Total Fund: 1TC009		1,026.70	1,026.70	343.35	2,788.05	(1,761.35)	2,719.82	1,540.95	(8,481.01)	(8,979.09)
Fund: 1TC010 - William H Annis Occupation Edu										
5521	Market Appreciation on Investments	248.10	248.10	0.00	0.00	248.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	593.37	(593.37)	608.49	212.33	(1,885.40)	(1,825.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18.41)	18.41	(59.30)	53.56	(322.35)	(504.87)
Total Fund: 1TC010		248.10	248.10	0.00	574.96	(326.86)	549.19	265.89	(2,207.75)	(2,330.29)
Fund: 1TC011 - Jani Smith										
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
5521	Market Appreciation on Investments	601.30	601.30	0.00	0.00	601.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,438.42	(1,438.42)	1,474.74	514.38	(4,011.36)	(3,874.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(44.64)	44.64	(143.76)	129.84	(781.88)	(1,223.92)
Total Fund: 1TC011		601.30	601.30	0.00	1,393.78	(792.48)	1,330.98	644.22	(3,293.24)	(3,598.73)

Org: UCDEAN - Dean's Office

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC013 - Donald E. Steele										
5521	Market Appreciation on Investments	563.00	563.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,346.67	(1,346.67)	1,380.96	481.87	(4,278.94)	(4,142.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41.79)	41.79	(134.58)	121.56	(731.57)	(1,145.82)
Total Fund: 1TC013		563.00	563.00	0.00	1,304.88	(741.88)	1,246.38	603.43	(5,010.51)	(5,288.62)
Fund: 1TC014 - Arts Dept Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
5521	Market Appreciation on Investments	614.40	614.40	0.00	0.00	614.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,469.60	(1,469.60)	1,507.32	526.15	(4,667.54)	(4,518.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(45.60)	45.60	(146.87)	132.66	(798.05)	(1,250.39)
Total Fund: 1TC014		614.40	614.40	0.00	1,424.00	(809.60)	1,360.45	658.81	(5,460.59)	(5,763.68)
Fund: 1TC015 - German Soc. of Manchester, NH										
5521	Market Appreciation on Investments	136.80	136.80	0.00	0.00	136.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	327.34	(327.34)	335.71	117.16	(1,040.13)	(1,007.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10.16)	10.16	(32.71)	29.55	(177.83)	(278.52)
Total Fund: 1TC015		136.80	136.80	0.00	317.18	(180.38)	303.00	146.71	(1,217.96)	(1,285.55)
Fund: 1TC016 - Adaline W. Paul Sch. Fund										
5521	Market Appreciation on Investments	892.50	892.50	0.00	0.00	892.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,134.90	(2,134.90)	2,189.28	763.93	(6,783.53)	(6,567.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.25)	66.25	(213.36)	192.72	(1,159.78)	(1,816.50)
Total Fund: 1TC016		892.50	892.50	0.00	2,068.65	(1,176.15)	1,975.92	956.65	(7,943.31)	(8,384.20)
Fund: 1TC017 - Thomas O Marshall Fund										
5521	Market Appreciation on Investments	341.50	341.50	0.00	0.00	341.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	816.82	(816.82)	837.61	292.27	(2,595.37)	(2,512.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.35)	25.35	(81.63)	73.73	(443.73)	(694.99)
Total Fund: 1TC017		341.50	341.50	0.00	791.47	(449.97)	755.98	366.00	(3,039.10)	(3,207.78)
Fund: 1TC018 - NH Library of Traditional Jazz										
5521	Market Appreciation on Investments	73,543.30	73,543.30	0.00	0.00	73,543.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	175,919.66	(175,919.66)	180,401.04	62,949.65	(558,972.94)	(541,188.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,458.92)	5,458.92	(17,581.32)	15,880.03	(95,567.98)	(149,682.16)
Total Fund: 1TC018		73,543.30	73,543.30	0.00	170,460.74	(96,917.44)	162,819.72	78,829.68	(654,540.92)	(690,870.28)
Fund: 1TC019 - Seiler, Study of Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	570.00	570.00	10.00	10.00
5521	Market Appreciation on Investments	375.70	375.70	0.00	0.00	375.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	900.28	(900.28)	911.86	311.44	(2,679.75)	(2,594.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.92)	27.92	(89.83)	81.22	(458.16)	(717.59)
Total Fund: 1TC019		375.70	375.70	0.00	872.36	(496.66)	1,392.03	962.66	(3,127.91)	(3,302.08)

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: 1TC020 - Ann Pazo Mayberry Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
5521	Market Appreciation on Investments	1,486.30	1,486.30	0.00	0.00	1,486.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,569.64	(3,569.64)	3,651.23	1,270.81	(11,264.68)	(10,900.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.62)	110.62	(355.32)	321.74	(1,925.93)	(3,024.67)
Total Fund: 1TC020		1,486.30	1,486.30	0.00	3,459.02	(1,972.72)	3,395.91	1,692.55	(13,090.61)	(13,825.31)
Fund: 1TC021 - Grant Carlson Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,100.00	(2,100.00)	100.00	100.00	200.00	200.00
5521	Market Appreciation on Investments	555.90	555.90	0.00	0.00	555.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,344.52	(1,344.52)	1,374.92	484.25	(4,155.84)	(3,997.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41.56)	41.56	(132.89)	120.87	(710.53)	(1,130.42)
Total Fund: 1TC021		555.90	555.90	0.00	3,402.96	(2,847.06)	1,342.03	705.12	(4,666.37)	(4,927.84)
Fund: 1TC022 - Humanities Challenge										
5521	Market Appreciation on Investments	27,489.60	27,489.60	0.00	0.00	27,489.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	65,756.53	(65,756.53)	67,431.62	23,529.79	(208,936.97)	(202,289.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,040.48)	2,040.48	(6,571.67)	5,935.75	(35,722.09)	(55,949.29)
Total Fund: 1TC022		27,489.60	27,489.60	0.00	63,716.05	(36,226.45)	60,859.95	29,465.54	(244,659.06)	(258,238.52)
Fund: 1TC023 - Louise Harwell Rogers Endowmen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	58.58	58.58	(58.58)	160.33	160.33	322.00	322.00
5521	Market Appreciation on Investments	636.70	636.70	0.00	0.00	636.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,537.74	(1,537.74)	1,569.91	546.15	(4,660.23)	(4,494.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47.56)	47.56	(152.21)	138.31	(815.23)	(1,290.39)
Total Fund: 1TC023		636.70	636.70	58.58	1,548.76	(912.06)	1,578.03	844.79	(5,153.46)	(5,463.07)
Fund: 1TC024 - Malcolm & Virginia Smith Endow										
5521	Market Appreciation on Investments	612.50	612.50	0.00	0.00	612.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,465.24	(1,465.24)	1,502.57	524.32	(4,655.67)	(4,507.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(45.47)	45.47	(146.43)	132.26	(795.98)	(1,246.70)
Total Fund: 1TC024		612.50	612.50	0.00	1,419.77	(807.27)	1,356.14	656.58	(5,451.65)	(5,754.24)
Fund: 1TC025 - Theater Education Endowed Fund										
540020	Gifts-Fundraising	0.00	0.00	72.45	72.45	(72.45)	182.70	182.70	12.60	12.60
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5521	Market Appreciation on Investments	2,445.90	2,445.90	0.00	0.00	2,445.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,877.93	(5,877.93)	5,999.76	2,089.50	(18,583.74)	(17,992.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(182.11)	182.11	(584.71)	529.67	(3,177.67)	(4,976.98)
Total Fund: 1TC025		2,445.90	2,445.90	72.45	5,768.27	(3,322.37)	5,597.75	2,801.87	(21,698.81)	(22,906.82)

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: 1TC026 - Lucha-Burns Musical Theatre Endowmt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
5521	Market Appreciation on Investments	3,857.40	3,857.40	0.00	0.00	3,857.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,227.21	(9,227.21)	9,461.05	3,300.58	(29,235.52)	(28,305.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(286.33)	286.33	(922.16)	832.93	(4,999.29)	(7,830.07)
Total Fund: 1TC026		3,857.40	3,857.40	0.00	8,940.88	(5,083.48)	8,788.89	4,383.51	(34,234.81)	(36,135.29)
Fund: 1TC027 - Whitlock Music Education Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5521	Market Appreciation on Investments	439.90	439.90	0.00	0.00	439.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,052.31	(1,052.31)	1,105.57	403.00	(3,119.10)	(2,990.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.65)	32.65	(105.17)	94.99	(544.08)	(893.14)
Total Fund: 1TC027		439.90	439.90	0.00	1,019.66	(579.76)	1,000.40	497.99	(3,163.18)	(3,383.29)
Fund: 1TC028 - Shatterly Fund for Education										
5521	Market Appreciation on Investments	2,111.10	2,111.10	0.00	0.00	2,111.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,049.89	(5,049.89)	5,178.50	1,806.98	(16,045.68)	(15,535.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(156.70)	156.70	(504.68)	455.85	(2,743.34)	(4,296.72)
Total Fund: 1TC028		2,111.10	2,111.10	0.00	4,893.19	(2,782.09)	4,673.82	2,262.83	(18,789.02)	(19,831.87)
Fund: 1TC029 - Shatterly Fund for Poli Sci										
5521	Market Appreciation on Investments	4,174.80	4,174.80	0.00	0.00	4,174.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,986.33	(9,986.33)	10,240.72	3,573.43	(31,730.90)	(30,721.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(309.88)	309.88	(998.03)	901.45	(5,425.05)	(8,496.92)
Total Fund: 1TC029		4,174.80	4,174.80	0.00	9,676.45	(5,501.65)	9,242.69	4,474.88	(37,155.95)	(39,218.24)
Fund: 1TC030 - Conover Endowed Fund										
5521	Market Appreciation on Investments	1,855.60	1,855.60	0.00	0.00	1,855.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,438.65	(4,438.65)	4,551.72	1,588.28	(14,103.54)	(13,654.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(137.74)	137.74	(443.60)	400.67	(2,411.29)	(3,776.65)
Total Fund: 1TC030		1,855.60	1,855.60	0.00	4,300.91	(2,445.31)	4,108.12	1,988.95	(16,514.83)	(17,431.46)
Fund: 1TC031 - Edwin and Mary Scheier Fund										
5521	Market Appreciation on Investments	80,141.50	80,141.50	0.00	0.00	80,141.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	196,016.47	(196,016.47)	229,909.62	101,268.67	(198,299.54)	(158,094.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,036.78)	6,036.78	(19,158.69)	17,548.40	(65,150.26)	(153,079.03)
Total Fund: 1TC031		80,141.50	80,141.50	0.00	189,979.69	(109,838.19)	210,750.93	118,817.07	(263,449.80)	(311,173.68)
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	2,424.98	(2,424.98)	0.00	0.00	8,455.00	8,455.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	500.00	(500.00)	2,337.00	2,337.00	18,300.00	18,300.00
Total Fund: 1UC000		0.00	0.00	0.00	2,924.98	(2,924.98)	2,337.00	2,337.00	26,755.00	26,755.00

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: 1XC001 - COLA Misc R&R										
580000	Budgeted Use of Reserves	81,186.00	81,186.00	0.00	0.00	81,186.00	0.00	0.00	0.00	0.00
Total Fund: 1XC001		81,186.00	81,186.00	0.00	0.00	81,186.00	0.00	0.00	0.00	0.00
Fund: 1XC002 - COLA Electronic Campus										
570300	Miscellaneous Sources	161,795.00	161,795.00	0.00	0.00	161,795.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(29,331.00)	(29,331.00)	0.00	0.00	(29,331.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(64,025.39)	(64,025.39)	0.00	0.00	(64,025.39)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(68,439.00)	(68,439.00)	0.00	0.00	(68,439.00)	0.00	0.00	0.00	0.00
Total Fund: 1XC002		(0.39)	(0.39)	0.00	0.00	(0.39)	0.00	0.00	0.00	0.00
Fund: 1XC005 - COLA Tony Nevin Cit Fund										
5400	Private Gifts	(8,157.00)	(8,157.00)	0.00	0.00	(8,157.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,157.00	8,157.00	0.00	0.00	8,157.00	0.00	0.00	0.00	0.00
Total Fund: 1XC005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4QC001 - The William L. Dunfey Endow										
5521	Market Appreciation on Investments	11,912.04	11,912.04	0.00	0.00	11,912.04	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	57,941.34	(57,941.34)	0.00	43,652.92	(76,385.00)	(64,620.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,387.11)	10,387.11	45,545.79	(20,819.35)	(14,042.77)	(31,643.66)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	111,073.94	111,073.94	(111,073.94)	0.00	0.00	0.00	0.00
Total Fund: 4QC001		11,912.04	11,912.04	111,073.94	158,628.17	(146,716.13)	45,545.79	22,833.57	(90,427.77)	(96,264.30)
Fund: 4QC002 - John Hatch Fellowship Fund										
5521	Market Appreciation on Investments	540.64	540.64	0.00	0.00	540.64	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,629.73	(2,629.73)	0.00	1,981.24	(3,466.82)	(2,932.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(471.43)	471.43	2,067.15	(944.91)	(637.35)	(1,436.19)
Total Fund: 4QC002		540.64	540.64	0.00	2,158.30	(1,617.66)	2,067.15	1,036.33	(4,104.17)	(4,369.07)
Fund: 4QC003 - Jeanne Brandon Fund for Music										
5521	Market Appreciation on Investments	4,215.09	4,215.09	0.00	0.00	4,215.09	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,502.62	(20,502.62)	0.00	15,446.66	(27,028.94)	(22,866.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,675.49)	3,675.49	16,116.45	(7,366.96)	(4,969.06)	(11,197.16)
Total Fund: 4QC003		4,215.09	4,215.09	0.00	16,827.13	(12,612.04)	16,116.45	8,079.70	(31,998.00)	(34,063.27)
Fund: 4TC001 - Edmund Miller Art Collection										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	8,978.44	8,978.44	0.00	0.00	8,978.44	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	43,672.04	(43,672.04)	0.00	32,902.46	(57,573.55)	(48,706.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,829.06)	7,829.06	34,329.16	(15,692.14)	(10,584.44)	(23,850.73)
Total Fund: 4TC001		8,978.44	8,978.44	0.00	35,942.98	(26,964.54)	34,329.16	17,210.32	(68,157.99)	(72,557.15)

Org: UCDEAN - Dean's Office

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC003 - Jessie Potter Beck Fund												
5521	Market Appreciation on Investments		754.01	754.01		0.00	0.00	754.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,667.57	(3,667.57)	0.00	2,763.14	(4,835.01)	(4,090.35)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(657.48)	657.48	2,882.96	(1,317.82)	(888.88)	(2,002.98)
Total Fund: 4TC003			754.01	754.01		0.00	3,010.09	(2,256.08)	2,882.96	1,445.32	(5,723.89)	(6,093.33)
Fund: 4TC005 - Class of 58 Endowed Music Fnd												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,772.78	3,772.78
5521	Market Appreciation on Investments		2,169.07	2,169.07		0.00	0.00	2,169.07	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	10,550.58	(10,550.58)	0.00	7,948.80	(12,960.78)	(10,817.91)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,891.40)	1,891.40	8,293.47	(3,791.01)	(2,557.03)	(5,762.02)
Total Fund: 4TC005			2,169.07	2,169.07		0.00	8,659.18	(6,490.11)	8,293.47	4,157.79	(11,745.03)	(12,807.15)
Fund: 4TC006 - John C Rouman Classical Lectur												
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
5521	Market Appreciation on Investments		4,850.02	4,850.02		0.00	0.00	4,850.02	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	23,591.00	(23,591.00)	0.00	17,680.39	(30,905.93)	(26,145.99)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(4,229.14)	4,229.14	18,451.07	(8,476.67)	(5,681.81)	(12,803.26)
Total Fund: 4TC006			4,850.02	4,850.02		0.00	19,361.86	(14,511.84)	19,451.07	10,203.72	(36,587.74)	(38,949.25)
Fund: 4TC007 - Miriam Carlson Memorial Fund												
5521	Market Appreciation on Investments		302.40	302.40		0.00	0.00	302.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,470.93	(1,470.93)	0.00	1,108.20	(1,939.17)	(1,640.51)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(263.69)	263.69	1,156.26	(528.53)	(356.50)	(803.33)
Total Fund: 4TC007			302.40	302.40		0.00	1,207.24	(904.84)	1,156.26	579.67	(2,295.67)	(2,443.84)
Fund: 4TC008 - Dey Family Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	2,700.00	(2,700.00)	175.00	175.00	515.00	515.00
5521	Market Appreciation on Investments		3,368.63	3,368.63		0.00	0.00	3,368.63	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	16,502.35	(16,502.35)	0.00	12,337.60	(20,969.14)	(17,634.14)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,937.39)	2,937.39	12,872.89	(5,887.55)	(3,958.45)	(8,933.66)
Total Fund: 4TC008			3,368.63	3,368.63		0.00	16,264.96	(12,896.33)	13,047.89	6,625.05	(24,412.59)	(26,052.80)
Fund: 4TC009 - Zelma Dorson Endow Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5521	Market Appreciation on Investments		17,957.55	17,957.55		0.00	0.00	17,957.55	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	87,347.27	(87,347.27)	0.00	66,003.29	(114,357.97)	(96,466.55)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(15,658.69)	15,658.69	68,856.80	(31,385.43)	(21,043.83)	(47,685.80)
Total Fund: 4TC009			17,957.55	17,957.55		0.00	71,688.58	(53,731.03)	68,856.80	34,617.86	(132,401.80)	(141,152.35)
Fund: 4TC010 - Tommy Gallant Scholarship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		10.00	610.00	(610.00)	720.00	720.00	120.00	120.00
5521	Market Appreciation on Investments		3,010.11	3,010.11		0.00	0.00	3,010.11	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,667.50	(14,667.50)	0.00	10,957.64	(19,118.48)	(16,166.13)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,624.77)	2,624.77	11,435.96	(5,260.95)	(3,522.64)	(7,938.76)
Total Fund: 4TC010			3,010.11	3,010.11		10.00	12,652.73	(9,642.62)	12,155.96	6,416.69	(22,521.12)	(23,984.89)

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC011 - Ole E. Haaland Endowment Fund												
5521	Market Appreciation on Investments		463.38	463.38		0.00	0.00	463.38	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,253.93	(2,253.93)	0.00	1,698.12	(2,971.40)	(2,513.77)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(404.06)	404.06	1,771.75	(809.88)	(546.27)	(1,230.95)
Total Fund: 4TC011			463.38	463.38		0.00	1,849.87	(1,386.49)	1,771.75	888.24	(3,517.67)	(3,744.72)
Fund: 4TC012 - John T Holden Memorial Fund												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	234.49	234.49
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	1,000.00	(1,000.00)	1,020.62	1,020.62	1,085.25	1,085.25
5521	Market Appreciation on Investments		1,598.46	1,598.46		0.00	0.00	1,598.46	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,034.77	(8,034.77)	0.00	5,852.90	(9,896.22)	(8,317.15)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,421.86)	1,421.86	6,111.72	(2,846.60)	(1,884.36)	(4,246.21)
Total Fund: 4TC012			1,598.46	1,598.46		0.00	7,612.91	(6,014.45)	7,132.34	4,026.92	(10,460.84)	(11,243.62)
Fund: 4TC013 - Coe-Hall Deans Scholarship												
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
5521	Market Appreciation on Investments		1,453.36	1,453.36		0.00	0.00	1,453.36	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	7,069.29	(7,069.29)	0.00	5,325.99	(9,319.55)	(7,884.21)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,267.31)	1,267.31	5,556.93	(2,540.12)	(1,713.33)	(3,860.77)
Total Fund: 4TC013			1,453.36	1,453.36		1,000.00	6,801.98	(5,348.62)	5,556.93	2,785.87	(11,032.88)	(11,744.98)
Fund: 4TC014 - Roland and Charlotte Kimball												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	50.00	50.00
5521	Market Appreciation on Investments		1,411.63	1,411.63		0.00	0.00	1,411.63	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,866.32	(6,866.32)	0.00	5,176.48	(8,981.23)	(7,582.70)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,230.92)	1,230.92	5,400.78	(2,467.20)	(1,661.97)	(3,749.63)
Total Fund: 4TC014			1,411.63	1,411.63		0.00	5,635.40	(4,223.77)	5,400.78	2,709.28	(10,593.20)	(11,282.33)
Fund: 4TC015 - Leland Fund for Performing Art												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	1,040.00	1,040.00	2,785.00	2,785.00
5521	Market Appreciation on Investments		1,850.91	1,850.91		0.00	0.00	1,850.91	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	9,002.99	(9,002.99)	0.00	6,913.06	(10,994.47)	(8,987.48)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,613.96)	1,613.96	7,207.17	(3,234.93)	(2,023.74)	(4,812.88)
Total Fund: 4TC015			1,850.91	1,850.91		0.00	7,389.03	(5,538.12)	8,247.17	4,718.13	(10,233.21)	(11,015.36)
Fund: 4TC016 - Lubow Memorial Scholarship												
5521	Market Appreciation on Investments		338.86	338.86		0.00	0.00	338.86	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,648.26	(1,648.26)	0.00	1,241.80	(2,117.68)	(1,783.07)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(295.48)	295.48	1,295.64	(592.25)	(399.48)	(900.17)
Total Fund: 4TC016			338.86	338.86		0.00	1,352.78	(1,013.92)	1,295.64	649.55	(2,517.16)	(2,683.24)
Fund: 4TC017 - Edmund G. Miller Fund Dept Eng												
5521	Market Appreciation on Investments		5,935.63	5,935.63		0.00	0.00	5,935.63	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	28,871.51	(28,871.51)	0.00	21,751.76	(38,061.78)	(32,199.73)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5,175.78)	5,175.78	22,694.95	(10,374.05)	(6,997.35)	(15,767.68)
Total Fund: 4TC017			5,935.63	5,935.63		0.00	23,695.73	(17,760.10)	22,694.95	11,377.71	(45,059.13)	(47,967.41)

Org: UCDEAN - Dean's Office

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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: 4TC018 - Arthur J Mirable Scholarship												
5521	Market Appreciation on Investments		841.48	841.48		0.00	0.00	841.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,093.02	(4,093.02)	0.00	3,083.66	(5,395.87)	(4,564.83)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(733.75)	733.75	3,217.38	(1,470.69)	(991.99)	(2,235.33)
Total Fund: 4TC018			841.48	841.48		0.00	3,359.27	(2,517.79)	3,217.38	1,612.97	(6,387.86)	(6,800.16)
Fund: 4TC019 - Peterson Carsey Theater Endow												
5521	Market Appreciation on Investments		4,909.26	4,909.26		0.00	0.00	4,909.26	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	23,879.14	(23,879.14)	0.00	17,990.51	(31,480.25)	(26,631.85)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(4,280.80)	4,280.80	18,770.61	(8,580.20)	(5,787.39)	(13,041.18)
Total Fund: 4TC019			4,909.26	4,909.26		0.00	19,598.34	(14,689.08)	18,770.61	9,410.31	(37,267.64)	(39,673.03)
Fund: 4TC020 - Timothy Rogers Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	3,000.00	3,000.00	5,000.00	5,000.00
5521	Market Appreciation on Investments		1,750.86	1,750.86		0.00	0.00	1,750.86	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,516.34	(8,516.34)	0.00	6,108.17	(9,584.02)	(7,942.28)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,526.72)	1,526.72	6,386.39	(3,060.07)	(1,957.86)	(4,411.93)
Total Fund: 4TC020			1,750.86	1,750.86		0.00	6,989.62	(5,238.76)	9,386.39	6,048.10	(6,541.88)	(7,354.21)
Fund: 4TC021 - John Rouman Scholarship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00
5521	Market Appreciation on Investments		810.40	810.40		0.00	0.00	810.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,941.89	(3,941.89)	0.00	2,077.48	(3,522.56)	(2,980.03)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(706.66)	706.66	2,206.26	(1,416.39)	(647.59)	(1,459.27)
Total Fund: 4TC021			810.40	810.40		0.00	3,235.23	(2,424.83)	10,906.26	9,361.09	(4,170.15)	(4,439.30)
Fund: 4TC022 - Raitt-Wilson Music Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	200.00	200.00	0.00	0.00
5521	Market Appreciation on Investments		2,372.32	2,372.32		0.00	0.00	2,372.32	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	11,539.18	(11,539.18)	0.00	8,673.06	(15,173.81)	(12,836.83)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,068.62)	2,068.62	9,050.03	(4,146.23)	(2,789.58)	(6,285.98)
Total Fund: 4TC022			2,372.32	2,372.32		0.00	9,470.56	(7,098.24)	9,250.03	4,726.83	(17,963.39)	(19,122.81)
Fund: 4TC023 - Terry-Seiler Endowed Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		140.49	2,001.84	(2,001.84)	1,957.24	1,957.24	2,082.48	2,082.48
5521	Market Appreciation on Investments		33,976.99	33,976.99		0.00	0.00	33,976.99	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	165,511.61	(165,511.61)	0.00	124,429.88	(217,137.49)	(183,584.21)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(29,646.98)	29,646.98	129,826.99	(59,408.79)	(39,981.29)	(90,134.54)
Total Fund: 4TC023			33,976.99	33,976.99		140.49	137,866.47	(103,889.48)	131,784.23	66,978.33	(255,036.30)	(271,636.27)
Fund: 4TC024 - Mary H Blum End Lecture Series												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments		1,400.48	1,400.48		0.00	0.00	1,400.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,812.07	(6,812.07)	0.00	5,196.57	(8,702.92)	(7,283.00)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,221.20)	1,221.20	5,419.11	(2,447.70)	(1,609.66)	(3,714.58)
Total Fund: 4TC024			1,400.48	1,400.48		0.00	5,590.87	(4,190.39)	5,419.11	2,748.87	(9,312.58)	(9,997.58)

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	(50.36)	(50.36)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	654.50	(654.50)	619.30	619.30	0.00	0.00
5521	Market Appreciation on Investments	461.50	461.50	0.00	0.00	461.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,367.26	(2,367.26)	0.00	1,697.24	(2,900.67)	(2,445.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(418.29)	418.29	1,764.56	(836.53)	(544.06)	(1,225.95)
Total Fund: 4TC025		461.50	461.50	0.00	2,603.47	(2,141.97)	2,333.50	1,429.65	(3,444.73)	(3,670.95)
Fund: 4TC026 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
5521	Market Appreciation on Investments	1,137.51	1,137.51	0.00	0.00	1,137.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,532.97	(5,532.97)	0.00	4,093.82	(6,321.59)	(5,153.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(991.89)	991.89	4,274.57	(1,988.10)	(1,186.36)	(2,850.72)
Total Fund: 4TC026		1,137.51	1,137.51	0.00	6,541.08	(5,403.57)	6,274.57	4,105.72	(5,507.95)	(6,003.74)
Fund: 4TC027 - Rines Art Exhibition Fund										
5521	Market Appreciation on Investments	1,594.28	1,594.28	0.00	0.00	1,594.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,754.75	(7,754.75)	0.00	5,842.42	(10,223.21)	(8,648.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,390.19)	1,390.19	6,095.76	(2,786.42)	(1,879.46)	(4,235.12)
Total Fund: 4TC027		1,594.28	1,594.28	0.00	6,364.56	(4,770.28)	6,095.76	3,056.00	(12,102.67)	(12,883.82)
Fund: 4TC028 - Endowed Fund for Holocaust Educatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,783.00	4,983.00	(4,983.00)	1,425.00	1,425.00	1,100.00	1,100.00
5521	Market Appreciation on Investments	3,484.88	3,484.88	0.00	0.00	3,484.88	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	17,092.01	(17,092.01)	0.00	12,666.55	(21,905.24)	(18,490.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,052.85)	3,052.85	13,234.58	(6,117.31)	(4,076.28)	(9,185.42)
Total Fund: 4TC028		3,484.88	3,484.88	2,783.00	19,022.16	(15,537.28)	14,659.58	7,974.24	(24,881.52)	(26,575.53)
Fund: 4TC029 - Endowed Fund for Holocaust										
5521	Market Appreciation on Investments	861.93	861.93	0.00	0.00	861.93	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,192.55	(4,192.55)	0.00	3,158.66	(5,527.12)	(4,675.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(751.60)	751.60	3,295.62	(1,506.46)	(1,016.11)	(2,289.69)
Total Fund: 4TC029		861.93	861.93	0.00	3,440.95	(2,579.02)	3,295.62	1,652.20	(6,543.23)	(6,965.55)
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	181.21	181.21	150.00	150.00
5521	Market Appreciation on Investments	530.71	530.71	0.00	0.00	530.71	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,594.33	(2,594.33)	0.00	1,937.98	(3,338.49)	(2,813.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(463.60)	463.60	2,023.43	(929.12)	(614.13)	(1,396.99)
Total Fund: 4TU001		530.71	530.71	0.00	2,280.73	(1,750.02)	2,204.64	1,190.07	(3,802.62)	(4,060.25)
Total Org: UCDEAN		2,008,705.63	2,013,174.58	119,793.01	1,392,905.23	620,269.35	1,322,316.43	799,412.96	(2,393,458.74)	(2,584,924.80)

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										
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: 1DC033		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 1GC170 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
550	Endowment Income	1,740.07	1,740.07	0.00	0.00	1,740.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,740.07	(1,740.07)	1,541.67	1,541.67	1,445.03	1,445.03
Total Fund: 1GC170		1,740.07	1,740.07	0.00	2,240.07	(500.00)	2,041.67	2,041.67	1,945.03	1,945.03
Fund: 1UC000 - COLA Educational and General										
811006	NonMand Tran In-General Funds	0.00	0.00	189,002.00	189,002.00	(189,002.00)	0.00	0.00	10,000.00	10,000.00
811030	NonMand Tran In-RC Units	46,950.00	46,950.00	0.00	6,000.00	40,950.00	44,870.00	44,870.00	224,192.00	224,192.00
Total Fund: 1UC000		46,950.00	46,950.00	189,002.00	195,002.00	(148,052.00)	44,870.00	44,870.00	234,192.00	234,192.00
Total Org: UCDINT		48,690.07	48,690.07	189,002.00	197,242.07	(148,552.00)	86,911.67	86,911.67	236,137.03	236,137.03

Org: UCEDBM - PI Bruce Mallory

Org Mgr: Mallory, Bruce L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA15 - Gaming as a Source of Revenue										
531100	US Foundation & Not-for-Profit G&C	(48,949.15)	(48,949.15)	0.00	57.04	(49,006.19)	48,949.15	48,949.15	0.00	0.00
Total Fund: 14NA15		(48,949.15)	(48,949.15)	0.00	57.04	(49,006.19)	48,949.15	48,949.15	0.00	0.00
Fund: 14NA16 - Gaming as a Source of Revenue										
531100	US Foundation & Not-for-Profit G&C	(5,330.24)	(5,330.24)	0.00	9,929.06	(15,259.30)	5,330.24	5,330.24	0.00	0.00
Total Fund: 14NA16		(5,330.24)	(5,330.24)	0.00	9,929.06	(15,259.30)	5,330.24	5,330.24	0.00	0.00
Fund: 14NA92 - NH Listens										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,977.74	10,422.95	(10,422.95)	0.00	0.00	0.00	0.00
Total Fund: 14NA92		0.00	0.00	2,977.74	10,422.95	(10,422.95)	0.00	0.00	0.00	0.00
Fund: 14NA93 - NH Listens										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,710.00	(9,710.00)	0.00	0.00	0.00	0.00
Total Fund: 14NA93		0.00	0.00	0.00	9,710.00	(9,710.00)	0.00	0.00	0.00	0.00
Fund: 14NB37 - NH Listens										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,539.79	5,256.00	(5,256.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB37		0.00	0.00	2,539.79	5,256.00	(5,256.00)	0.00	0.00	0.00	0.00
Total Org: UCEDBM		(54,279.39)	(54,279.39)	5,517.53	35,375.05	(89,654.44)	54,279.39	54,279.39	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	1,660.96	1,660.96
Total Fund: 147395		0.00	0.00	0.00	0.00	0.00	1,660.96	1,660.96
Fund: 1DCEA1 - PI ELEANOR ABRAMS								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	70,100.00	(70,100.00)	0.00	0.00	0.00
Total Fund: 1DCEA1		0.00	0.00	70,100.00	(70,100.00)	0.00	0.00	0.00
Total Org: UCEDEA		0.00	0.00	70,100.00	(70,100.00)	0.00	0.00	1,660.96

Org: UCEDEC - PI Eun Kyeong Cho

Org Mgr: Cho, Eun Kyeong

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N04Z - Prof Dev Needs Assessment								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	6,093.93	10,006.13	(10,006.13)	0.00	0.00	0.00
Total Fund: 14N04Z	0.00	0.00	6,093.93	10,006.13	(10,006.13)	0.00	0.00	0.00
Total Org: UCEDEC								
	0.00	0.00	6,093.93	10,006.13	(10,006.13)	0.00	0.00	0.00

Org: UCEDFL - PI Scott Fletcher

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C499 - Web-based Electronic Portfolio - CS								
8I1003 NonMand Tran In-Cost Share	(41,821.71)	(41,821.71)	0.00	0.00	(41,821.71)	0.00	0.00	0.00
Total Fund: 15C499	(41,821.71)	(41,821.71)	0.00	0.00	(41,821.71)	0.00	0.00	0.00
Fund: 1DCSF2 - PI Scott Fletcher								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	267.26	267.26
Total Fund: 1DCSF2	0.00	0.00	0.00	0.00	0.00	0.00	267.26	267.26
Total Org: UCEDFL	(41,821.71)	(41,821.71)	0.00	0.00	(41,821.71)	0.00	267.26	267.26

Org: UCEDGC - PI Grant Cioffi

Org Mgr: Cioffi, Grant L

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N977 - CHMC LD											
531100	US Foundation & Not-for-Profit G&C		(13,613.00)	(13,613.00)	0.00	0.00	(13,613.00)	13,613.00	13,613.00	0.00	0.00
Total Fund: 14N977			(13,613.00)	(13,613.00)	0.00	0.00	(13,613.00)	13,613.00	13,613.00	0.00	0.00
Total Org: UCEDGC			(13,613.00)	(13,613.00)	0.00	0.00	(13,613.00)	13,613.00	13,613.00	0.00	0.00

Org: UCEDJO - PI Joseph Onosko

Org Mgr: Onosko, Joseph J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G160 - History in Perspective								
530200 Non-NH State and Local Government	0.00	0.00	99,450.77	(99,450.77)	0.00	0.00	0.00	0.00
Total Fund: 14G160	0.00	0.00	99,450.77	(99,450.77)	0.00	0.00	0.00	0.00
Total Org: UCEDJO								
	0.00	0.00	99,450.77	(99,450.77)	0.00	0.00	0.00	0.00

Org: UCEDJR - PI Judith Robb

Org Mgr: Robb, Judith A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D008 - TPAP NH Teacher Approval Process								
530100 NH State Programs	(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	0.00	0.00	0.00
Total Fund: 13D008	(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	45,753.05	45,753.05	0.00	0.00	45,753.05	0.00	0.00	0.00
Total Fund: 147HST	45,753.05	45,753.05	0.00	0.00	45,753.05	0.00	0.00	0.00
Total Org: UCEDJR	32,264.90	32,264.90	0.00	0.00	32,264.90	0.00	0.00	0.00

Org: UCEDJS - PI Judy Sharkey

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184181 - EL CO-OP										
530000	Federal Programs	(687,140.38)	(687,140.38)	30,373.90	357,421.57	(1,044,561.95)	307,889.94	307,889.94	234,345.76	234,377.84
Total Fund: 184181		(687,140.38)	(687,140.38)	30,373.90	357,421.57	(1,044,561.95)	307,889.94	307,889.94	234,345.76	234,377.84
Fund: 1DCJS1 - PI Judy Sharkey										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	821.48	(821.48)	605.45	605.45	127.48	127.48
Total Fund: 1DCJS1		0.00	0.00	0.00	821.48	(821.48)	605.45	605.45	127.48	127.48
Total Org: UCEDJS		(687,140.38)	(687,140.38)	30,373.90	358,243.05	(1,045,383.43)	308,495.39	308,495.39	234,473.24	234,505.32

Org: UCEDLC - PI Leslie Couse

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N02Z - Family Support Post-Diagnosis										
531100	US Foundation & Not-for-Profit G&C	(4,178.13)	(4,178.13)	0.00	5,816.23	(9,994.36)	4,178.13	4,178.13	0.00	0.00
Total Fund: 14N02Z		(4,178.13)	(4,178.13)	0.00	5,816.23	(9,994.36)	4,178.13	4,178.13	0.00	0.00
Fund: 14N04Z - Prof Dev Needs Assessment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(302.45)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N04Z		0.00	0.00	(302.45)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184139 - Pers Prep ECSE										
530000	Federal Programs	(427,481.79)	(427,481.79)	8,770.03	124,452.86	(551,934.65)	134,416.87	134,416.87	171,730.09	171,730.09
Total Fund: 184139		(427,481.79)	(427,481.79)	8,770.03	124,452.86	(551,934.65)	134,416.87	134,416.87	171,730.09	171,730.09
Fund: 1DCLC1 - PI Leslie Couse										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	395.75	(395.75)	498.56	498.56	182.18	182.18
Total Fund: 1DCLC1		0.00	0.00	0.00	395.75	(395.75)	498.56	498.56	182.18	182.18
Total Org: UCEDLC		(431,659.92)	(431,659.92)	8,467.58	130,664.84	(562,324.76)	139,093.56	139,093.56	171,912.27	171,912.27

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: 1UC101 - Live Learn & Teach Program								
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	10,788.48	10,788.48
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	0.00	0.00	16,291.80	16,291.80
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,620.00	3,620.00
Total Fund: 1UC101		0.00	0.00	0.00	0.00	0.00	30,700.28	30,700.28
Total Org: UCEDLT								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,700.28	30,700.28

Org: UCEDTD - PI Todd DeMitchell

Org Mgr: DeMitchell, Todd A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D032 - NH RESPONDS								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	6,907.47	6,907.47
Total Fund: 13D032		0.00	0.00	0.00	0.00	0.00	6,907.47	6,907.47
Fund: 13D036 - NH RESPONDS								
530100	NH State Programs	(6,907.62)	(6,907.62)	0.00	6,907.62	6,907.62	0.00	0.00
Total Fund: 13D036		(6,907.62)	(6,907.62)	0.00	6,907.62	6,907.62	0.00	0.00
Fund: 13D049 - NH RESPONDS								
530100	NH State Programs	0.00	0.00	487.47	6,825.07	(6,825.07)	0.00	0.00
Total Fund: 13D049		0.00	0.00	487.47	6,825.07	(6,825.07)	0.00	0.00
Fund: 1DCTD1 - PI Todd DeMitchell								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	59.69	(59.69)	8.08	8.08
Total Fund: 1DCTD1		0.00	0.00	0.00	59.69	(59.69)	8.08	8.08
Total Org: UCEDTD		(6,907.62)	(6,907.62)	487.47	6,884.76	(13,792.38)	6,915.70	6,915.70

Org: UCEDUC - Education

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC007 - Project Search										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	41,167.00	(41,167.00)	41,085.00	41,085.00	35,155.00	35,155.00
Total Fund: 1DC007		0.00	0.00	0.00	41,167.00	(41,167.00)	41,085.00	41,085.00	35,155.00	35,155.00
Fund: 1DC035 - Writing Process Lab										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.66	49.66
Total Fund: 1DC035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.66	49.66
Fund: 1GC006 - Thomas O Marshall Fund										
550	Endowment Income	334.23	334.23	0.00	0.00	334.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	334.23	(334.23)	336.44	336.44	398.36	398.36
Total Fund: 1GC006		334.23	334.23	0.00	334.23	0.00	336.44	336.44	398.36	398.36
Fund: 1GC015 - Excellence in Teaching Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,100.00	(10,100.00)	20,000.00	20,000.00	27,100.00	27,100.00
550	Endowment Income	2,480.92	2,480.92	0.00	0.00	2,480.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,480.92	(2,480.92)	2,497.32	2,497.32	2,956.92	2,956.92
Total Fund: 1GC015		2,480.92	2,480.92	0.00	12,580.92	(10,100.00)	22,497.32	22,497.32	30,056.92	30,056.92
Fund: 1GC020 - Annual Counselor Education Pro										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,577.42	(3,577.42)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	40.00	(40.00)	700.00	700.00	815.00	815.00
Total Fund: 1GC020		0.00	0.00	0.00	3,617.42	(3,617.42)	700.00	700.00	815.00	815.00
Fund: 1GC027 - Educ Chair Discretionary Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	130.00	480.00	(480.00)	210.00	210.00	225.00	225.00
Total Fund: 1GC027		0.00	0.00	130.00	480.00	(480.00)	210.00	210.00	225.00	225.00
Fund: 1GC030 - Grant Cioffi Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,121.75	23,481.75	(23,481.75)	1,500.00	1,500.00	1,000.00	1,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,710.00	9,710.00
Total Fund: 1GC030		0.00	0.00	1,121.75	23,481.75	(23,481.75)	1,500.00	1,500.00	10,710.00	10,710.00
Fund: 1GC052 - Haaland Gift Fund in Education										
550	Endowment Income	708.84	708.84	0.00	0.00	708.84	0.00	0.00	0.00	0.00
550100	Endowment Income-USNH	0.00	0.00	0.00	708.84	(708.84)	709.88	709.88	710.62	710.62
Total Fund: 1GC052		708.84	708.84	0.00	708.84	0.00	709.88	709.88	710.62	710.62
Fund: 1GC127 - Shatterly Fund for Education										
550	Endowment Income	2,066.36	2,066.36	0.00	0.00	2,066.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,066.36	(2,066.36)	2,080.02	2,080.02	2,462.84	2,462.84
Total Fund: 1GC127		2,066.36	2,066.36	0.00	2,066.36	0.00	2,080.02	2,080.02	2,462.84	2,462.84

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: 1GC143 - RB and CB Kimball Fac Fellowsh										
550	Endowment Income	2,159.40	2,159.40	0.00	0.00	2,159.40	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,159.40	(2,159.40)	2,159.73	2,159.73	2,118.05	2,118.05
Total Fund: 1GC143		2,159.40	2,159.40	0.00	2,159.40	0.00	2,159.73	2,159.73	2,118.05	2,118.05
Fund: 1GC176 - William Annis Fund for Occup Educ										
550	Endowment Income	242.80	242.80	0.00	0.00	242.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	242.80	(242.80)	244.41	244.41	289.40	289.40
Total Fund: 1GC176		242.80	242.80	0.00	242.80	0.00	244.41	244.41	289.40	289.40
Fund: 1GC199 - William & Laura Hooper Endowed Fnd										
550	Endowment Income	2,872.61	2,872.61	0.00	0.00	2,872.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,872.61	(2,872.61)	2,876.81	2,876.81	2,879.82	2,879.82
Total Fund: 1GC199		2,872.61	2,872.61	0.00	2,872.61	0.00	2,876.81	2,876.81	2,879.82	2,879.82
Fund: 1GC200 - Project Search										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GC200		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Fund: 1GC210 - Rae Martin Emmett Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GC210		0.00	0.00	10,000.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Fund: 1GC213 - Carney Resrch-Literacy & Childr Lit										
550	Endowment Income	3,038.90	3,038.90	0.00	0.00	3,038.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,038.90	(3,038.90)	3,043.35	3,043.35	0.00	0.00
Total Fund: 1GC213		3,038.90	3,038.90	0.00	3,038.90	0.00	3,043.35	3,043.35	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	350.00	1,800.00	0.00	1,800.00	0.00	750.00	750.00	1,615.00	1,615.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	18,025.00	18,025.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	25,207.00	15,213.00	25,227.00	(20.00)	40.00	40.00	87.04	87.04
8I1006	NonMand Tran In-General Funds	0.00	137,509.28	0.00	137,509.28	0.00	0.00	0.00	267.60	267.60
8I1030	NonMand Tran In-RC Units	0.00	10,250.00	0.00	10,250.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UC000		350.00	174,766.28	15,213.00	174,796.28	(30.00)	18,815.00	18,815.00	4,469.64	4,469.64
Fund: 1UCSBE - Belize Teacher Program										
513030	RCM Allocation-Undergrad Tuition	23,936.00	22,795.00	0.00	22,795.00	0.00	12,324.54	12,324.54	20,512.00	20,512.00
516000	Course Fees	32,064.00	26,120.00	0.00	26,120.00	0.00	16,650.00	16,650.00	29,600.00	29,600.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	260.00	260.00	180.00	180.00
Total Fund: 1UCSBE		56,000.00	48,915.00	0.00	48,915.00	0.00	29,234.54	29,234.54	50,292.00	50,292.00

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: 1UCSBU - Budapest Justice Studies Program								
516000	Course Fees	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1UCSBU		0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Total Org: UCEDUC		70,254.06	237,585.34	26,424.75	336,461.51	(98,876.17)	145,492.50	150,632.31

Org: UCENCB - Cambridge Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,062,055.47)	(1,062,055.47)	0.00	0.00	(1,062,055.47)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(181,289.64)	(181,289.64)	0.00	0.00	(181,289.64)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(1,255,345.02)	(1,255,345.02)	0.00	0.00	(1,255,345.02)	0.00	0.00	0.00	0.00
Fund: 1UCSCA - Cambridge Univ in England										
513010	RCM Allocation Summer CE - UG	70,992.00	70,368.00	0.00	70,368.00	0.00	68,800.00	68,800.00	63,656.00	63,656.00
516000	Course Fees	196,530.00	178,980.00	0.00	178,980.00	0.00	149,727.00	149,727.00	151,500.00	151,500.00
516100	Application Fees	1,015.00	1,190.00	0.00	1,190.00	0.00	1,225.00	1,225.00	1,050.00	1,050.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	2,024.98	2,024.98	0.00	0.00
551100	Other Investment Income	0.00	6,201.95	(3,990.13)	3,383.56	2,818.39	(10,280.36)	(11,931.48)	(19,393.10)	(19,297.60)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	4,432.44	0.00	4,432.44	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1UCSCA		268,537.00	261,172.39	(3,990.13)	258,354.00	2,818.39	212,496.62	210,845.50	196,812.90	196,908.40
Total Org: UCENCB		(986,808.02)	(994,172.63)	(3,990.13)	258,354.00	(1,252,526.63)	212,496.62	210,845.50	196,812.90	196,908.40

Org: UCENCW - PI Cord Whitaker

Org Mgr: Whitaker, Cord J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCCW1 - PI Cord Whitaker								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Fund: 1DCCW1	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Org: UCENCW	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00

Org: UCENDB - PI Dennis Britton

Org Mgr: Britton, Dennis A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCDB2 - PI Dennis Britton								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Fund: 1DCDB2	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Org: UCENDB								
	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00

Org: UCENDK - PI Delia Konzett

Org Mgr: Konzett, Delia C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCDK2 - PI Delia Konzett								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Fund: 1DCDK2	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Org: UCENDK								
	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00

Org: UCENDW - PI David Watters

Org Mgr: Watters, David H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145010 - Putting Portsmouth on the Map										
530000	Federal Programs	(38,648.50)	(38,648.50)	0.00	0.00	(38,648.50)	25,538.98	25,538.98	13,109.52	13,109.52
Total Fund: 145010		(38,648.50)	(38,648.50)	0.00	0.00	(38,648.50)	25,538.98	25,538.98	13,109.52	13,109.52
Fund: 1DCDW2 - PI David Watters										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	452.22	(452.22)	0.00	0.00	0.00	0.00
Total Fund: 1DCDW2		0.00	0.00	0.00	452.22	(452.22)	0.00	0.00	4,000.00	4,000.00
Total Org: UCENDW		(38,648.50)	(38,648.50)	0.00	452.22	(39,100.72)	25,538.98	25,538.98	17,109.52	17,109.52

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: 1DC064 - Composition Pgm Royalties Fund										
570335	Other Sources-Royalties	0.00	0.00	0.00	5,689.74	(5,689.74)	8,024.94	8,024.94	0.00	0.00
570355	Other Sources-Sponsor Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.40	4,970.40
Total Fund: 1DC064		0.00	0.00	0.00	5,689.74	(5,689.74)	8,024.94	8,024.94	4,970.40	4,970.40
Fund: 1DCJLB - Journalism Lab Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,610.00	3,610.00	3,917.00	3,917.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	12,000.00	12,000.00	0.00	0.00
Total Fund: 1DCJLB		0.00	0.00	0.00	1,000.00	(1,000.00)	15,610.00	15,610.00	3,917.00	3,917.00
Fund: 1GC014 - Alice M Mitchell English Acct										
550	Endowment Income	3,088.71	3,088.71	0.00	0.00	3,088.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,088.71	(3,088.71)	3,109.13	3,109.13	3,681.32	3,681.32
Total Fund: 1GC014		3,088.71	3,088.71	0.00	3,088.71	0.00	3,109.13	3,109.13	3,681.32	3,681.32
Fund: 1GC031 - Macarthur/simic Writer's Serie										
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
550	Endowment Income	4,052.22	4,052.22	0.00	0.00	4,052.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,052.22	(4,052.22)	4,079.01	4,079.01	4,829.72	4,829.72
Total Fund: 1GC031		4,052.22	4,052.22	0.00	9,052.22	(5,000.00)	4,079.01	4,079.01	4,829.72	4,829.72
Fund: 1GC044 - Lindberg Memorial Scholarship										
550	Endowment Income	1,277.69	1,277.69	0.00	0.00	1,277.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,277.69	(1,277.69)	1,286.14	1,286.14	1,522.84	1,522.84
Total Fund: 1GC044		1,277.69	1,277.69	0.00	1,277.69	0.00	1,286.14	1,286.14	1,522.84	1,522.84
Fund: 1GC072 - English Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,250.00	(2,250.00)	670.00	670.00	500.00	500.00
Total Fund: 1GC072		0.00	0.00	0.00	2,250.00	(2,250.00)	670.00	670.00	500.00	500.00
Fund: 1GC082 - Ann Pazo Mayberry Fund										
550	Endowment Income	1,454.82	1,454.82	0.00	0.00	1,454.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,454.82	(1,454.82)	1,460.25	1,460.25	1,729.00	1,729.00
Total Fund: 1GC082		1,454.82	1,454.82	0.00	1,454.82	0.00	1,460.25	1,460.25	1,729.00	1,729.00
Fund: 1GC084 - Rm Ford End Writing Award										
550	Endowment Income	426.18	426.18	0.00	0.00	426.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	426.18	(426.18)	418.53	418.53	486.88	486.88
Total Fund: 1GC084		426.18	426.18	0.00	426.18	0.00	418.53	418.53	486.88	486.88
Fund: 1GC087 - Thomas Williams Memorial Fund										
550	Endowment Income	423.36	423.36	0.00	0.00	423.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	423.36	(423.36)	426.16	426.16	504.60	504.60
Total Fund: 1GC087		423.36	423.36	0.00	423.36	0.00	426.16	426.16	504.60	504.60

Org: UCENGL - English

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC108 - Lucinda & Melvin Smith English										
550	Endowment Income	554.51	554.51	0.00	0.00	554.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	554.51	(554.51)	558.17	558.17	660.92	660.92
Total Fund: 1GC108		554.51	554.51	0.00	554.51	0.00	558.17	558.17	660.92	660.92
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi										
550	Endowment Income	202.96	202.96	0.00	0.00	202.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	202.96	(202.96)	199.52	199.52	199.34	199.34
Total Fund: 1GC140		202.96	202.96	0.00	202.96	0.00	199.52	199.52	199.34	199.34
Fund: 1GC144 - Edmund G Miller Fund-English										
550	Endowment Income	9,079.82	9,079.82	0.00	0.00	9,079.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,079.82	(9,079.82)	9,093.10	9,093.10	9,102.60	9,102.60
Total Fund: 1GC144		9,079.82	9,079.82	0.00	9,079.82	0.00	9,093.10	9,093.10	9,102.60	9,102.60
Fund: 1GC178 - Michael Kelly Journalism Scholarshi										
550	Endowment Income	1,480.67	1,480.67	0.00	0.00	1,480.67	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,480.67	(1,480.67)	1,423.38	1,423.38	1,385.57	1,385.57
Total Fund: 1GC178		1,480.67	1,480.67	0.00	1,480.67	0.00	1,423.38	1,423.38	1,385.57	1,385.57
Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd										
550	Endowment Income	1,150.38	1,150.38	0.00	0.00	1,150.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,150.38	(1,150.38)	1,152.06	1,152.06	1,151.25	1,151.25
Total Fund: 1GC180		1,150.38	1,150.38	0.00	1,150.38	0.00	1,152.06	1,152.06	1,151.25	1,151.25
Fund: 1GC190 - Dawkins Prize in Creative Writing										
550	Endowment Income	1,550.48	1,550.48	0.00	0.00	1,550.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,550.48	(1,550.48)	1,552.75	1,552.75	1,554.37	1,554.37
Total Fund: 1GC190		1,550.48	1,550.48	0.00	1,550.48	0.00	1,552.75	1,552.75	1,554.37	1,554.37
Fund: 1GC196 - John Hanlon Memorial Scholarship										
550	Endowment Income	332.54	332.54	0.00	0.00	332.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	332.54	(332.54)	334.73	334.73	395.40	395.40
Total Fund: 1GC196		332.54	332.54	0.00	332.54	0.00	334.73	334.73	395.40	395.40
Fund: 1GC211 - Natalie S Jacobson Journalism Schol										
550	Endowment Income	823.35	823.35	0.00	0.00	823.35	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	823.35	(823.35)	778.59	778.59	0.00	0.00
Total Fund: 1GC211		823.35	823.35	0.00	823.35	0.00	778.59	778.59	0.00	0.00
Fund: 1GC218 - Hyde Hibberd English Department Fnd										
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: 1GC218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

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: 1GC219 - Frederick Hyde Hibberd 88 Scholrshp										
550	Endowment Income	5,120.30	5,120.30	0.00	0.00	5,120.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,120.30	(5,120.30)	5,127.79	5,127.79	0.00	0.00
Total Fund: 1GC219		5,120.30	5,120.30	0.00	5,120.30	0.00	5,127.79	5,127.79	0.00	0.00
Fund: 1GC225 - Don Murray Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	461.76	(461.76)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GC225		0.00	0.00	0.00	461.76	(461.76)	1,000.00	1,000.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	56,400.00	59,735.00	15.00	59,710.00	25.00	60,435.00	60,435.00	57,540.00	57,540.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
560Z00	Other Ed Sales and Services	0.00	1,980.00	0.00	3,218.00	(1,238.00)	956.50	956.50	558.50	558.50
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	2,500.00	0.00	3,250.00	(750.00)	5,000.00	5,000.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UC000		56,400.00	74,215.00	15.00	76,178.00	(1,963.00)	66,391.50	66,391.50	73,098.50	73,098.50
Total Org: UCENGL		87,417.99	105,232.99	15.00	121,597.49	(16,364.50)	122,695.75	122,695.75	114,689.71	114,689.71

Org: UCENMC - PI Monica Chiu

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: 1DCMC2 - PI Monica Chiu										
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: 1DCMC2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UCENMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00

Org: UCENMF - PI Michael Ferber

Org Mgr: Ferber, Michael K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCMF1 - PI Michael Ferber								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00
Total Fund: 1DCMF1	0.00	0.00	10,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00
Total Org: UCENMF								
	0.00	0.00	10,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00

Org: UCENSM - PI Sean Moore

Org Mgr: Moore, Sean D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811064	Faculty Start Up Transfers IN	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCSM2		0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UCENSM		0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org: UCENSR - PI Siobhan Senier

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA68 - First Nations, Lasting Nations								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Total Fund: 14NA68		0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Fund: 1DCSS3 - PI Siobhan Senier								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	200.00	200.00	(200.00)	800.00	800.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Fund: 1DCSS3		0.00	0.00	200.00	700.00	(700.00)	800.00	800.00
Total Org: UCENSR		0.00	0.00	200.00	2,500.00	(2,500.00)	800.00	800.00

Org: UCESL0 - English as a Second Language

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC102 - English as a Second Language										
513010	RCM Allocation Summer CE - UG	39,000.00	39,000.00	0.00	32,225.04	6,774.96	27,591.94	27,591.94	36,321.22	36,321.22
513030	RCM Allocation-Undergrad Tuition	140,000.00	140,000.00	0.00	199,424.83	(59,424.83)	147,134.17	147,134.17	170,654.72	170,654.72
516000	Course Fees	63,000.00	63,000.00	0.00	1,915.00	61,085.00	57,955.51	57,955.51	43,139.00	43,139.00
516Z00	Other Student Fees	5,000.00	5,000.00	21,213.92	72,141.15	(67,141.15)	5,208.47	5,208.47	39,161.50	39,161.50
560Z00	Other Ed Sales and Services	2,000.00	2,000.00	625.00	1,465.00	535.00	700.00	700.00	2,958.00	2,958.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1UC102		249,000.00	249,000.00	21,838.92	307,171.02	(58,171.02)	238,590.09	238,590.09	292,984.44	292,984.44
Total Org: UCESL0		249,000.00	249,000.00	21,838.92	307,171.02	(58,171.02)	238,590.09	238,590.09	292,984.44	292,984.44

Org: UCEVWC - Ending Violence/Women on Campus

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112109 - Army Pilot Study										
530000	Federal Programs	(31,911.23)	(31,911.23)	0.00	31,638.77	(63,550.00)	31,911.23	31,911.23	0.00	0.00
Total Fund: 112109		(31,911.23)	(31,911.23)	0.00	31,638.77	(63,550.00)	31,911.23	31,911.23	0.00	0.00
Fund: 193210 - Prevent Sexual Violence										
530000	Federal Programs	(298,399.27)	(298,399.27)	0.00	0.00	(298,399.27)	114,671.33	114,671.33	183,727.94	183,727.94
Total Fund: 193210		(298,399.27)	(298,399.27)	0.00	0.00	(298,399.27)	114,671.33	114,671.33	183,727.94	183,727.94
Fund: 193222 - Enhancing Bystander Efficacy										
530000	Federal Programs	(224,315.58)	(224,315.58)	533.01	73,428.69	(297,744.27)	224,315.58	224,315.58	0.00	0.00
Total Fund: 193222		(224,315.58)	(224,315.58)	533.01	73,428.69	(297,744.27)	224,315.58	224,315.58	0.00	0.00
Fund: 193242 - Enhancing Bystander Efficacy										
530000	Federal Programs	0.00	0.00	23,485.96	175,115.88	(175,115.88)	0.00	0.00	0.00	0.00
Total Fund: 193242		0.00	0.00	23,485.96	175,115.88	(175,115.88)	0.00	0.00	0.00	0.00
Fund: 1DCEVW - Ending Violence/Women on Campus										
560Z00	Other Ed Sales and Services	0.00	0.00	166.00	11,134.00	(11,134.00)	10,325.00	10,325.00	1,963.45	1,963.45
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	988.71	988.71	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,584.89	(6,584.89)	0.00	0.00	0.00	0.00
Total Fund: 1DCEVW		0.00	0.00	166.00	17,718.89	(17,718.89)	11,313.71	11,313.71	1,963.45	1,963.45
Total Org: UCEVWC		(554,626.08)	(554,626.08)	24,184.97	297,902.23	(852,528.31)	382,211.85	382,211.85	185,691.39	185,691.39

Org: UCFI00 - French & Italian

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC073 - French & Italian Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,469.00	8,469.00
Total Fund: 1GC073		0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	8,469.00	8,469.00
Fund: 1GC133 - Pitavy Scholarship Fund										
550	Endowment Income	357.52	357.52	0.00	0.00	357.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	357.52	(357.52)	359.89	359.89	422.64	422.64
Total Fund: 1GC133		357.52	357.52	0.00	357.52	0.00	359.89	359.89	422.64	422.64
Fund: 1UCSBR - Brest France Study Abroad										
513010	RCM Allocation Summer CE - UG	5,020.00	9,792.00	0.00	9,792.00	0.00	9,732.00	9,732.00	6,648.00	6,648.00
516000	Course Fees	10,224.00	20,448.00	0.00	20,448.00	0.00	20,111.00	20,111.00	12,402.00	12,402.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.31	1,597.31
Total Fund: 1UCSBR		15,244.00	30,240.00	0.00	30,240.00	0.00	29,843.00	29,843.00	20,647.31	20,647.31
Fund: 1UCSDI - Dijon Study Away										
513030	RCM Allocation-Undergrad Tuition	47,970.00	55,030.00	0.00	55,030.00	0.00	27,145.00	27,145.00	78,770.00	78,770.00
516000	Course Fees	19,048.00	21,429.00	0.00	21,429.00	0.00	9,524.00	9,524.00	24,462.00	24,462.00
Total Fund: 1UCSDI		67,018.00	76,459.00	0.00	76,459.00	0.00	36,669.00	36,669.00	103,232.00	103,232.00
Fund: 1UCSIT - Italy Study Abroad										
513010	RCM Allocation Summer CE - UG	44,080.00	44,080.00	0.00	80,976.00	(36,896.00)	66,676.00	66,676.00	63,840.00	63,840.00
513030	RCM Allocation-Undergrad Tuition	232,110.00	232,110.00	0.00	223,535.00	8,575.00	223,954.00	223,954.00	118,260.00	118,260.00
515000	Credit Courses-Undergraduate	12,860.00	12,860.00	0.00	0.00	12,860.00	3,888.00	3,888.00	59,140.00	59,140.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	37,050.00	(37,050.00)	7,240.00	7,240.00	0.00	0.00
516000	Course Fees	75,800.00	75,800.00	1,270.00	71,110.00	4,690.00	120,880.00	120,880.00	153,306.00	153,306.00
516100	Application Fees	2,600.00	2,600.00	75,300.00	78,660.00	(76,060.00)	4,178.29	4,178.29	2,600.00	2,600.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	216.40	216.40	0.00	0.00
551100	Other Investment Income	0.00	0.00	(2,355.11)	12,506.44	(12,506.44)	(17,796.04)	(17,928.31)	(8,573.82)	(8,573.82)
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UCSIT		367,450.00	367,450.00	74,214.89	506,337.44	(138,887.44)	409,236.65	409,104.38	388,572.18	388,572.18
Fund: 1UCSPA - Paris Study Abroad										
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
Total Fund: 1UCSPA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCFI00		450,069.52	474,506.52	74,214.89	613,643.96	(139,137.44)	476,108.54	475,976.27	521,343.13	521,343.13

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116000 - Crimes Against Children										
5300	Federal Programs	31,672.16	31,672.16	0.00	0.00	31,672.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,291.93)	(31,291.93)	0.00	0.00	(31,291.93)	0.00	0.00	0.00	0.00
Total Fund: 116000		380.23	380.23	0.00	0.00	380.23	0.00	0.00	0.00	0.00
Fund: 11600Z - Technology-Facilitated Crimes										
530000	Federal Programs	(212,658.24)	(212,658.24)	56,558.05	459,764.93	(672,423.17)	212,658.24	212,658.24	0.00	0.00
Total Fund: 11600Z		(212,658.24)	(212,658.24)	56,558.05	459,764.93	(672,423.17)	212,658.24	212,658.24	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: 116061 - Administration										
530000	Federal Programs	(192,429.43)	(192,429.43)	0.00	0.00	(192,429.43)	0.00	0.00	0.00	0.00
Total Fund: 116061		(192,429.43)	(192,429.43)	0.00	0.00	(192,429.43)	0.00	0.00	0.00	0.00
Fund: 116062 - Reducing Negative Impact										
530000	Federal Programs	(247,571.43)	(247,571.43)	0.00	0.00	(247,571.43)	1.28	1.28	18,940.51	18,940.51
Total Fund: 116062		(247,571.43)	(247,571.43)	0.00	0.00	(247,571.43)	1.28	1.28	18,940.51	18,940.51
Fund: 116063 - Youth Internet Victim Prev Survey										
530000	Federal Programs	(349,832.28)	(349,832.28)	0.00	0.00	(349,832.28)	0.00	0.00	82.05	82.05
Total Fund: 116063		(349,832.28)	(349,832.28)	0.00	0.00	(349,832.28)	0.00	0.00	82.05	82.05
Fund: 116064 - Developmental Victimization 2										
530000	Federal Programs	(337,676.32)	(337,676.32)	0.00	0.00	(337,676.32)	(11,500.00)	(11,500.00)	0.00	0.00
Total Fund: 116064		(337,676.32)	(337,676.32)	0.00	0.00	(337,676.32)	(11,500.00)	(11,500.00)	0.00	0.00
Fund: 116065 - Assessment of Child Neglect										
530000	Federal Programs	(349,303.87)	(349,303.87)	0.00	0.00	(349,303.87)	(0.49)	(0.49)	954.01	954.01
Total Fund: 116065		(349,303.87)	(349,303.87)	0.00	0.00	(349,303.87)	(0.49)	(0.49)	954.01	954.01
Fund: 116067 - Administration										
530000	Federal Programs	(426,875.11)	(426,875.11)	0.00	0.00	(426,875.11)	0.00	0.00	36,661.83	36,661.83
Total Fund: 116067		(426,875.11)	(426,875.11)	0.00	0.00	(426,875.11)	0.00	0.00	36,661.83	36,661.83
Fund: 116068 - Juvenile Prostitution										
530000	Federal Programs	(278,816.81)	(278,816.81)	0.00	0.00	(278,816.81)	1,346.47	1,346.47	3,633.83	3,633.83
Total Fund: 116068		(278,816.81)	(278,816.81)	0.00	0.00	(278,816.81)	1,346.47	1,346.47	3,633.83	3,633.83

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116069 - DV Survey 3										
530000	Federal Programs	(261,575.71)	(261,575.71)	0.00	0.00	(261,575.71)	0.00	0.00	0.00	0.00
Total Fund: 116069		(261,575.71)	(261,575.71)	0.00	0.00	(261,575.71)	0.00	0.00	0.00	0.00
Fund: 116070 - DCYF Data Improvement										
530000	Federal Programs	(154,628.61)	(154,628.61)	0.00	0.00	(154,628.61)	0.00	0.00	7.54	7.54
Total Fund: 116070		(154,628.61)	(154,628.61)	0.00	0.00	(154,628.61)	0.00	0.00	7.54	7.54
Fund: 116071 - Bullying & Sexual Harassment										
530000	Federal Programs	(202,945.37)	(202,945.37)	0.00	0.00	(202,945.37)	0.01	0.01	3,034.59	3,034.59
Total Fund: 116071		(202,945.37)	(202,945.37)	0.00	0.00	(202,945.37)	0.01	0.01	3,034.59	3,034.59
Fund: 116072 - Compliant Victims of Sexual Abuse										
530000	Federal Programs	(160,508.59)	(160,508.59)	0.00	0.00	(160,508.59)	30,574.16	30,574.16	62,399.66	62,399.66
Total Fund: 116072		(160,508.59)	(160,508.59)	0.00	0.00	(160,508.59)	30,574.16	30,574.16	62,399.66	62,399.66
Fund: 116077 - National Child Protection Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116078 - National Child Protection Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116079 - National Child Protection Training										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116083 - CCRC Ph 8 Administration										
530000	Federal Programs	(210,679.44)	(210,679.44)	0.00	0.00	(210,679.44)	0.00	0.00	70,097.05	70,097.05
Total Fund: 116083		(210,679.44)	(210,679.44)	0.00	0.00	(210,679.44)	0.00	0.00	70,097.05	70,097.05
Fund: 116084 - CCRC Ph 8 Juvenile Prostitution										
530000	Federal Programs	(243,509.38)	(243,509.38)	0.00	12,254.74	(255,764.12)	8,840.75	8,840.75	1,773.56	1,773.56
Total Fund: 116084		(243,509.38)	(243,509.38)	0.00	12,254.74	(255,764.12)	8,840.75	8,840.75	1,773.56	1,773.56
Fund: 116085 - DVS Project Continuation										
530000	Federal Programs	(274,016.95)	(274,016.95)	0.00	7,228.84	(281,245.79)	102,160.60	102,160.60	40,130.30	40,130.30
Total Fund: 116085		(274,016.95)	(274,016.95)	0.00	7,228.84	(281,245.79)	102,160.60	102,160.60	40,130.30	40,130.30
Fund: 116086 - CCRC Ph 8 Community Systems										
530000	Federal Programs	(239,628.21)	(239,628.21)	0.00	10,888.35	(250,516.56)	0.00	0.00	3,641.29	3,641.29
Total Fund: 116086		(239,628.21)	(239,628.21)	0.00	10,888.35	(250,516.56)	0.00	0.00	3,641.29	3,641.29

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116090 - Children Exposed to Violence										
530000	Federal Programs	(1,698,124.94)	(1,698,124.94)	(33,664.53)	353,473.49	(2,051,598.43)	341,107.16	341,107.16	469,595.36	469,595.36
Total Fund: 116090		(1,698,124.94)	(1,698,124.94)	(33,664.53)	353,473.49	(2,051,598.43)	341,107.16	341,107.16	469,595.36	469,595.36
Fund: 116091 - CCRC P-9 Research Briefs										
530000	Federal Programs	(237,408.20)	(237,408.20)	0.00	44,983.96	(282,392.16)	94,319.19	94,319.19	37,346.43	37,346.43
Total Fund: 116091		(237,408.20)	(237,408.20)	0.00	44,983.96	(282,392.16)	94,319.19	94,319.19	37,346.43	37,346.43
Fund: 116092 - CCRC P-9 Admin										
530000	Federal Programs	(414,930.54)	(414,930.54)	400.03	2,294.20	(417,224.74)	77,955.47	77,955.47	176,259.92	176,259.92
Total Fund: 116092		(414,930.54)	(414,930.54)	400.03	2,294.20	(417,224.74)	77,955.47	77,955.47	176,259.92	176,259.92
Fund: 116093 - CCRC P-9 Child Pornography										
530000	Federal Programs	(406,716.65)	(406,716.65)	7.30	8,134.58	(414,851.23)	44,270.77	44,270.77	202,844.46	202,844.46
Total Fund: 116093		(406,716.65)	(406,716.65)	7.30	8,134.58	(414,851.23)	44,270.77	44,270.77	202,844.46	202,844.46
Fund: 116094 - CCRC P-9 Children Interviews										
530000	Federal Programs	(333,824.94)	(333,824.94)	1,577.05	24,448.13	(358,273.07)	46,921.72	46,921.72	122,902.35	122,902.35
Total Fund: 116094		(333,824.94)	(333,824.94)	1,577.05	24,448.13	(358,273.07)	46,921.72	46,921.72	122,902.35	122,902.35
Fund: 116095 - State Wide Children Advoc Ctr										
530000	Federal Programs	(491,252.09)	(491,252.09)	0.00	0.00	(491,252.09)	68,237.20	68,237.20	197,301.65	197,301.65
Total Fund: 116095		(491,252.09)	(491,252.09)	0.00	0.00	(491,252.09)	68,237.20	68,237.20	197,301.65	197,301.65
Fund: 116112 - Family Violence										
530000	Federal Programs	0.00	0.00	12,869.69	13,322.29	(13,322.29)	0.00	0.00	0.00	0.00
Total Fund: 116112		0.00	0.00	12,869.69	13,322.29	(13,322.29)	0.00	0.00	0.00	0.00
Fund: 14U641 - ICAC										
531200	US Colleges & Universities G&C	(211,096.19)	(211,096.19)	0.00	0.00	(211,096.19)	0.00	0.00	10,980.92	10,980.92
Total Fund: 14U641		(211,096.19)	(211,096.19)	0.00	0.00	(211,096.19)	0.00	0.00	10,980.92	10,980.92
Fund: 14U744 - ICAC										
531200	US Colleges & Universities G&C	(130,362.60)	(130,362.60)	0.00	0.00	(130,362.60)	824.84	824.84	129,537.76	129,537.76
Total Fund: 14U744		(130,362.60)	(130,362.60)	0.00	0.00	(130,362.60)	824.84	824.84	129,537.76	129,537.76
Fund: 14U788 - ICAC Hosting										
531200	US Colleges & Universities G&C	(170,483.56)	(170,483.56)	0.00	0.00	(170,483.56)	170,483.56	170,483.56	0.00	0.00
Total Fund: 14U788		(170,483.56)	(170,483.56)	0.00	0.00	(170,483.56)	170,483.56	170,483.56	0.00	0.00
Fund: 14U852 - ICAC Task Force Renewal										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	56,000.00	(56,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14U852		0.00	0.00	0.00	56,000.00	(56,000.00)	0.00	0.00	0.00	0.00

Org: UCFRDF - PI David Finkelhor

Org Mgr: Finkelhor, David

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U880 - ICAC Hosting 2011								
531200	US Colleges & Universities G&C	0.00	0.00	26,899.66	113,010.92	(113,010.92)	0.00	0.00
Total Fund: 14U880		0.00	0.00	26,899.66	113,010.92	(113,010.92)	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
Total Fund: 193116		1.10	1.10	0.00	0.00	1.10	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
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	32,233.55	(32,233.55)	40,730.38	40,730.38
Total Fund: 1DCDF1		0.00	0.00	0.00	32,233.55	(32,233.55)	40,730.38	40,730.38
Total Org: UCFRDF		(8,239,678.37)	(8,239,678.37)	64,647.25	1,138,037.98	(9,377,716.35)	1,228,931.31	1,228,931.31
							1,637,846.78	1,637,846.78

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor, Glenda Kaufman

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N866 - Mental Health Self-Assessment										
531100	US Foundation & Not-for-Profit G&C	(347,837.98)	(347,837.98)	0.00	1,585.80	(349,423.78)	58,453.69	58,453.69	289,384.29	289,384.29
Total Fund: 14N866		(347,837.98)	(347,837.98)	0.00	1,585.80	(349,423.78)	58,453.69	58,453.69	289,384.29	289,384.29
Fund: 14N980 - Mental Health Self-Assessment										
531100	US Foundation & Not-for-Profit G&C	(140,810.13)	(140,810.13)	0.00	9,669.89	(150,480.02)	140,810.13	140,810.13	0.00	0.00
Total Fund: 14N980		(140,810.13)	(140,810.13)	0.00	9,669.89	(150,480.02)	140,810.13	140,810.13	0.00	0.00
Fund: 14NA99 - Self Assessment - 29 Palms										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,910.93	(2,910.93)	0.00	0.00	0.00	0.00
Total Fund: 14NA99		0.00	0.00	0.00	2,910.93	(2,910.93)	0.00	0.00	0.00	0.00
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,823.99	(7,823.99)	3,012.56	3,012.56	9.54	9.54
Total Fund: 1DCGK1		0.00	0.00	0.00	7,823.99	(7,823.99)	3,012.56	3,012.56	9.54	9.54
Total Org: UCFRGK		(488,648.11)	(488,648.11)	0.00	21,990.61	(510,638.72)	202,276.38	202,276.38	289,393.83	289,393.83

Org: UCFRHT - PI Heather Turner

Org Mgr: Turner, Heather A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116101 - SSNR Supplement										
530000	Federal Programs	0.00	0.00	(3,754.98)	64,314.04	(64,314.04)	0.00	0.00	0.00	0.00
Total Fund: 116101		0.00	0.00	(3,754.98)	64,314.04	(64,314.04)	0.00	0.00	0.00	0.00
Fund: 116104 - SSNR Supplement										
530000	Federal Programs	(522.00)	(522.00)	18,619.44	21,148.39	(21,670.39)	522.00	522.00	0.00	0.00
Total Fund: 116104		(522.00)	(522.00)	18,619.44	21,148.39	(21,670.39)	522.00	522.00	0.00	0.00
Fund: 116105 - NATSCEV Follow Up										
530000	Federal Programs	(266,772.00)	(266,772.00)	17,796.84	27,248.39	(294,020.39)	266,772.00	266,772.00	0.00	0.00
Total Fund: 116105		(266,772.00)	(266,772.00)	17,796.84	27,248.39	(294,020.39)	266,772.00	266,772.00	0.00	0.00
Fund: 116109 - NATSCEV Trend Survey										
530000	Federal Programs	0.00	0.00	24,374.16	179,243.70	(179,243.70)	0.00	0.00	0.00	0.00
Total Fund: 116109		0.00	0.00	24,374.16	179,243.70	(179,243.70)	0.00	0.00	0.00	0.00
Fund: 116111 - NATSCEV Follow Up										
530000	Federal Programs	0.00	0.00	60,121.83	225,981.82	(225,981.82)	0.00	0.00	0.00	0.00
Total Fund: 116111		0.00	0.00	60,121.83	225,981.82	(225,981.82)	0.00	0.00	0.00	0.00
Total Org: UCFRHT		(267,294.00)	(267,294.00)	117,157.29	517,936.34	(785,230.34)	267,294.00	267,294.00	0.00	0.00

Org: UCFRJW - PI Janis Wolak

Org Mgr: Wolak, Janis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147444 - Information Assurance Workforc										
530000	Federal Programs	(79,735.51)	(79,735.51)	0.00	20,262.98	(99,998.49)	37,520.59	37,520.59	42,214.92	42,214.92
Total Fund: 147444		(79,735.51)	(79,735.51)	0.00	20,262.98	(99,998.49)	37,520.59	37,520.59	42,214.92	42,214.92
Fund: 147532 - Network Investigations										
530000	Federal Programs	0.00	0.00	1,655.90	20,586.38	(20,586.38)	0.00	0.00	0.00	0.00
Total Fund: 147532		0.00	0.00	1,655.90	20,586.38	(20,586.38)	0.00	0.00	0.00	0.00
Fund: 14G00Z - NIDS Development (ARRA)										
530200	Non-NH State and Local Government	0.00	0.00	0.00	11,696.20	(11,696.20)	0.00	0.00	0.00	0.00
Total Fund: 14G00Z		0.00	0.00	0.00	11,696.20	(11,696.20)	0.00	0.00	0.00	0.00
Fund: 1DCJW2 - PI Janis Wolak										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,540.68	(1,540.68)	388.00	388.00	0.00	0.00
Total Fund: 1DCJW2		0.00	0.00	0.00	1,540.68	(1,540.68)	388.00	388.00	0.00	0.00
Total Org: UCFRJW		(79,735.51)	(79,735.51)	1,655.90	54,086.24	(133,821.75)	37,908.59	37,908.59	42,214.92	42,214.92

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: 13R188 - 2010 USFS Asian L-H Beetle								
530100	NH State Programs	0.00	0.00	(178.85)	0.00	0.00	0.00	0.00
Total Fund: 13R188		0.00	0.00	(178.85)	0.00	0.00	0.00	0.00
Total Org: UCFRKB								
		0.00	0.00	(178.85)	0.00	0.00	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: 11601Z - Internet Risks to Youth										
530000	Federal Programs	(89,075.79)	(89,075.79)	19,122.21	213,780.86	(302,856.65)	89,075.79	89,075.79	0.00	0.00
Total Fund: 11601Z		(89,075.79)	(89,075.79)	19,122.21	213,780.86	(302,856.65)	89,075.79	89,075.79	0.00	0.00
Fund: 11602Z - Internet Risks to Youth										
530000	Federal Programs	0.00	0.00	0.00	253,336.04	(253,336.04)	0.00	0.00	0.00	0.00
Total Fund: 11602Z		0.00	0.00	0.00	253,336.04	(253,336.04)	0.00	0.00	0.00	0.00
Fund: 116100 - Commercial Sexual Exploitation										
530000	Federal Programs	(264,293.72)	(264,293.72)	0.00	0.00	(264,293.72)	19,162.87	19,162.87	92,133.97	92,133.97
Total Fund: 116100		(264,293.72)	(264,293.72)	0.00	0.00	(264,293.72)	19,162.87	19,162.87	92,133.97	92,133.97
Fund: 14N968 - Youth Internet Use										
531100	US Foundation & Not-for-Profit G&C	(14,433.34)	(14,433.34)	2,590.60	37,491.05	(51,924.39)	14,433.34	14,433.34	0.00	0.00
Total Fund: 14N968		(14,433.34)	(14,433.34)	2,590.60	37,491.05	(51,924.39)	14,433.34	14,433.34	0.00	0.00
Fund: 14U878 - Online Racial Discrimination										
531200	US Colleges & Universities G&C	0.00	0.00	912.98	3,893.95	(3,893.95)	0.00	0.00	0.00	0.00
Total Fund: 14U878		0.00	0.00	912.98	3,893.95	(3,893.95)	0.00	0.00	0.00	0.00
Fund: 1DCKL1 - PI Kimberly Lema										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,424.44	(1,424.44)	4,881.86	4,881.86	2,634.96	2,634.96
Total Fund: 1DCKL1		0.00	0.00	0.00	1,424.44	(1,424.44)	4,881.86	4,881.86	2,634.96	2,634.96
Total Org: UCFRKL		(367,802.85)	(367,802.85)	22,625.79	509,926.34	(877,729.19)	127,553.86	127,553.86	94,768.93	94,768.93

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	0.00	0.00	0.00	0.00	0.00	(690.00)	(690.00)
Total Fund: 116067		0.00	0.00	0.00	0.00	0.00	(690.00)	(690.00)
Fund: 1DC014 - Family Violence Research Confe								
570304	Conference Registrations	0.00	0.00	0.00	5,290.00	(5,290.00)	83,928.80	83,928.80
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,542.40	7,542.40
Total Fund: 1DC014		0.00	0.00	0.00	5,290.00	(5,290.00)	39,625.00	39,625.00
47,167.40					83,928.80	83,928.80	47,167.40	47,167.40
Fund: 1DC058 - Family Research Lab								
811009	NonMand Tran In-Int Desig Fnds	175,041.67	175,041.67	3,005.16	165,293.16	9,748.51	174,104.00	174,104.00
Total Fund: 1DC058		175,041.67	175,041.67	3,005.16	165,293.16	9,748.51	179,160.00	179,160.00
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
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCFRL0		175,041.67	175,041.67	3,005.16	170,583.16	4,458.51	258,032.80	258,032.80
							225,637.40	225,637.40

Org: UCFRLJ - PI Lisa Jones

Org Mgr: Jones, Lisa M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11600Z - Technology-Facilitated Crimes								
530000 Federal Programs	0.00	0.00	192.22	(192.22)	0.00	0.00	0.00	0.00
Total Fund: 11600Z	0.00	0.00	192.22	(192.22)	0.00	0.00	0.00	0.00
Fund: 11603Z - Internet Child Safety Eval								
530000 Federal Programs	(105,271.96)	15,069.90	167,714.90	(272,986.86)	105,271.96	105,271.96	0.00	0.00
Total Fund: 11603Z	(105,271.96)	15,069.90	167,714.90	(272,986.86)	105,271.96	105,271.96	0.00	0.00
Fund: 1DCLJ1 - PI Lisa Jones								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	1,089.52	(1,089.52)	0.00	0.00	0.00	0.00
Total Fund: 1DCLJ1	0.00	0.00	1,089.52	(1,089.52)	0.00	0.00	0.00	0.00
Total Org: UCFRLJ	(105,271.96)	15,069.90	168,996.64	(274,268.60)	105,271.96	105,271.96	0.00	0.00

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	(169,540.47)	(169,540.47)	0.00	0.00	(169,540.47)	0.00	0.00	(36.61)	(36.61)
Total Fund: 193134		(169,540.47)	(169,540.47)	0.00	0.00	(169,540.47)	0.00	0.00	(36.61)	(36.61)
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	0.00	0.00
Total Fund: 193146		(205,668.33)	(205,668.33)	0.00	0.00	(205,668.33)	0.00	0.00	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	0.00	0.00
Total Fund: 193162		(195,406.30)	(195,406.30)	0.00	0.00	(195,406.30)	0.00	0.00	0.00	0.00
Fund: 193173 - Family Violence Research Training										
530000	Federal Programs	(177,700.79)	(177,700.79)	0.00	0.00	(177,700.79)	0.00	0.00	(590.15)	(590.15)
Total Fund: 193173		(177,700.79)	(177,700.79)	0.00	0.00	(177,700.79)	0.00	0.00	(590.15)	(590.15)
Fund: 193187 - Family Violence Res Training										
530000	Federal Programs	(198,154.47)	(198,154.47)	0.00	0.00	(198,154.47)	0.00	0.00	13,697.80	13,697.80
Total Fund: 193187		(198,154.47)	(198,154.47)	0.00	0.00	(198,154.47)	0.00	0.00	13,697.80	13,697.80
Fund: 1DCMS1 - PI Murray Straus										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(3.66)	3.66	1,327.02	1,327.02	708.35	708.35
Total Fund: 1DCMS1		0.00	0.00	0.00	(3.66)	3.66	1,327.02	1,327.02	708.35	708.35
Total Org: UCFRMS		(946,470.36)	(946,470.36)	0.00	(3.66)	(946,466.70)	1,327.02	1,327.02	13,779.39	13,779.39

Org: UCFRWW - PI Wendy Walsh

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147519 - Eploring Organizational Court										
530000	Federal Programs	(649.31)	(649.31)	6,915.77	43,230.48	(43,879.79)	649.31	649.31	0.00	0.00
Total Fund: 147519		(649.31)	(649.31)	6,915.77	43,230.48	(43,879.79)	649.31	649.31	0.00	0.00
Fund: 14N890 - Improving Mental Health Access										
531100	US Foundation & Not-for-Profit G&C	(47,612.73)	(47,612.73)	0.00	0.00	(47,612.73)	12,931.54	12,931.54	34,681.19	34,681.19
Total Fund: 14N890		(47,612.73)	(47,612.73)	0.00	0.00	(47,612.73)	12,931.54	12,931.54	34,681.19	34,681.19
Fund: 1DCWW2 - PI Wendy Walsh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	331.06	(331.06)	101.78	101.78	480.56	480.56
Total Fund: 1DCWW2		0.00	0.00	0.00	331.06	(331.06)	101.78	101.78	480.56	480.56
Total Org: UCFRWW		(48,262.04)	(48,262.04)	6,915.77	43,561.54	(91,823.58)	13,682.63	13,682.63	35,161.75	35,161.75

Org: UCGEJH - PI Joel Hartter

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110194 - Community Resilience in Oregon								
530000	Federal Programs	0.00	0.00	33,844.53	49,047.27	(49,047.27)	0.00	0.00
Total Fund: 110194		0.00	0.00	33,844.53	49,047.27	(49,047.27)	0.00	0.00
Fund: 14N801 - AGS Kibale Landscape & Climate								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N801		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N843 - Forest and Community Change								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 14N843		0.00	0.00	0.00	0.00	0.00	750.00	750.00
Fund: 1DCJH3 - PI Joel Hartter								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	48,289.00	(48,289.00)	400.00	400.00
Total Fund: 1DCJH3		0.00	0.00	0.00	48,289.00	(48,289.00)	400.00	400.00
Total Org: UCGEJH		0.00	0.00	33,844.53	97,336.27	(97,336.27)	400.00	400.00

Org: UCGEOG - Geography

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	450.00	(450.00)	380.00	380.00	300.00	300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,548.74	2,548.74
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		2,500.00	2,500.00	0.00	2,950.00	(450.00)	2,880.00	2,880.00	2,888.74	2,888.74
Total Org: UCGEOG		2,500.00	2,500.00	0.00	2,950.00	(450.00)	2,880.00	2,880.00	2,888.74	2,888.74

Org: UCGJST - CPS Justice Studies Program

Org Mgr: St. Louis, Susan W

[illegible]

Org: UCGMED - Teacher Education CPS

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	(125.00)	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	0.00	0.00
Total Fund: 1UC000		0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UC001 - CPS Education Program										
510100	Resident Graduate Tuition	580,000.00	580,000.00	2,390.70	749,305.64	(169,305.64)	580,158.83	580,158.83	742,643.90	742,643.90
511100	Non-Resident Graduate Tuition	16,000.00	16,000.00	0.00	10,519.08	5,480.92	16,710.53	16,710.53	2,316.60	2,316.60
513070	RCM-Allocation January Term Grad	20,000.00	20,000.00	0.00	0.00	20,000.00	22,997.60	22,997.60	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	17,737.00	(17,737.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	170,000.00	170,000.00	0.00	283,323.50	(113,323.50)	189,590.91	189,590.91	172,240.00	172,240.00
516000	Course Fees	0.00	0.00	0.00	110.00	(110.00)	55.00	55.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	125.00	4,349.45	(4,349.45)	1,390.51	1,390.51	18,667.17	18,667.17
8I1075	NonMand Tran In-UNHM UG Revenue	80,000.00	80,000.00	0.00	88,185.00	(8,185.00)	83,776.00	83,776.00	81,930.00	81,930.00
Total Fund: 1UC001		866,000.00	866,000.00	2,515.70	1,153,529.67	(287,529.67)	894,679.38	894,679.38	1,017,897.67	1,017,897.67
Total Org: UCGMED		866,000.00	866,000.00	2,390.70	1,153,529.67	(287,529.67)	894,679.38	894,679.38	1,017,897.67	1,017,897.67

Org: UCGMPA - Public Administration CPS

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC002 - CPS MPA Program										
510100	Resident Graduate Tuition	160,000.00	160,000.00	0.00	368,734.19	(208,734.19)	193,035.76	193,035.76	154,441.86	154,441.86
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	4,434.00	(4,434.00)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	50,000.00	50,000.00	0.00	52,489.54	(2,489.54)	81,186.30	81,186.30	55,260.00	55,260.00
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	3,897.10	3,897.10
Total Fund: 1UC002		210,000.00	210,000.00	0.00	425,657.73	(215,657.73)	274,222.06	274,222.06	213,598.96	213,598.96
Total Org: UCGMPA		210,000.00	210,000.00	0.00	425,657.73	(215,657.73)	274,222.06	274,222.06	213,598.96	213,598.96

Org: UCGRMN - German

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC003 - German Society of Manch. Schol								
550 Endowment Income	133.95	133.95	0.00	0.00	133.95	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	133.95	(133.95)	134.83	134.83	159.64
Total Fund: 1GC003	133.95	133.95	0.00	133.95	0.00	134.83	134.83	159.64
Fund: 1GC074 - German Misc Gifts								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
Total Fund: 1GC074	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
Fund: 1UCSBL - Berlin Study Abroad								
513010 RCM Allocation Summer CE - UG	9,792.00	6,244.00	0.00	6,244.00	0.00	0.00	0.00	0.00
516000 Course Fees	9,200.00	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSBL	18,992.00	11,994.00	0.00	11,994.00	0.00	0.00	0.00	0.00
Total Org: UCGRMN	19,125.95	12,127.95	0.00	12,127.95	0.00	134.83	134.83	574.64

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

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	(45,503.16)	(45,503.16)	(0.35)	29,496.84	(75,000.00)	26,563.86	26,563.86	18,939.30	18,939.30
Total Fund: 119004		(45,503.16)	(45,503.16)	(0.35)	29,496.84	(75,000.00)	26,563.86	26,563.86	18,939.30	18,939.30
Fund: 14N762 - Five Oral History Workshops										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.50	964.50
Total Fund: 14N762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.50	964.50
Fund: 14N830 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(4,997.01)	(4,997.01)	0.00	0.00	(4,997.01)	0.00	0.00	3,955.11	3,955.11
Total Fund: 14N830		(4,997.01)	(4,997.01)	0.00	0.00	(4,997.01)	0.00	0.00	3,955.11	3,955.11
Fund: 14N916 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(23,798.64)	(23,798.64)	0.00	(216.27)	(23,582.37)	17,040.17	17,040.17	6,758.47	6,758.47
Total Fund: 14N916		(23,798.64)	(23,798.64)	0.00	(216.27)	(23,582.37)	17,040.17	17,040.17	6,758.47	6,758.47
Fund: 14N949 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(3,176.95)	(3,176.95)	200.00	6,786.57	(9,963.52)	3,176.95	3,176.95	0.00	0.00
Total Fund: 14N949		(3,176.95)	(3,176.95)	200.00	6,786.57	(9,963.52)	3,176.95	3,176.95	0.00	0.00
Fund: 14N975 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(20,189.78)	(20,189.78)	1,635.38	9,810.18	(29,999.96)	20,189.78	20,189.78	0.00	0.00
Total Fund: 14N975		(20,189.78)	(20,189.78)	1,635.38	9,810.18	(29,999.96)	20,189.78	20,189.78	0.00	0.00
Fund: 15C591 - Study Abroad in Ghana										
8I1003	NonMand Tran In-Cost Share	(9,918.37)	(9,918.37)	0.00	1,304.55	(11,222.92)	9,918.37	9,918.37	0.00	0.00
Total Fund: 15C591		(9,918.37)	(9,918.37)	0.00	1,304.55	(11,222.92)	9,918.37	9,918.37	0.00	0.00
Fund: 15C633 - Our State, Our Stories - CS										
8I1003	NonMand Tran In-Cost Share	(438.00)	(438.00)	0.00	0.00	(438.00)	438.00	438.00	0.00	0.00
Total Fund: 15C633		(438.00)	(438.00)	0.00	0.00	(438.00)	438.00	438.00	0.00	0.00
Fund: 1DCBF1 - PI Burt Feintuch										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	970.05	(970.05)	51.81	51.81	0.00	0.00
Total Fund: 1DCBF1		0.00	0.00	0.00	6,970.05	(6,970.05)	51.81	51.81	600.00	600.00
Total Org: UCHCBF		(108,021.91)	(108,021.91)	1,835.03	54,151.92	(162,173.83)	77,378.94	77,378.94	31,217.38	31,217.38

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: 14N975 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(549.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N975		0.00	0.00	(549.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DC420 - Elliot - Center for NE Culture										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,835.00	(1,835.00)	0.00	0.00	4,225.00	4,225.00
Total Fund: 1DC420		0.00	0.00	0.00	1,835.00	(1,835.00)	0.00	0.00	4,225.00	4,225.00
Fund: 1DCBF1 - PI Burt Feintuch										
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: 1DCBF1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GC057 - Clarence H Gustafson Fund										
551100	Other Investment Income	0.00	0.00	0.00	206.63	(206.63)	0.00	0.00	323.17	323.17
Total Fund: 1GC057		0.00	0.00	0.00	206.63	(206.63)	0.00	0.00	323.17	323.17
Fund: 1GC064 - Humanties Challenge 1990										
550	Endowment Income	26,906.83	26,906.83	0.00	0.00	26,906.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	26,906.83	(26,906.83)	27,084.69	27,084.69	32,069.36	32,069.36
Total Fund: 1GC064		26,906.83	26,906.83	0.00	26,906.83	0.00	27,084.69	27,084.69	32,069.36	32,069.36
Fund: 1GC099 - Humanities Center Gifts										
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: 1GC099		0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti										
550	Endowment Income	27,469.90	27,469.90	0.00	0.00	27,469.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	27,469.90	(27,469.90)	27,346.54	27,346.54	27,294.00	27,294.00
Total Fund: 1GC139		27,469.90	27,469.90	0.00	27,469.90	0.00	27,346.54	27,346.54	27,294.00	27,294.00
Fund: 1GC221 - Hayes Professorship										
550	Endowment Income	67,566.14	67,566.14	0.00	0.00	67,566.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	67,566.14	(67,566.14)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	257,730.88	257,730.88	0.00	0.00
Total Fund: 1GC221		67,566.14	67,566.14	0.00	67,566.14	0.00	257,730.88	257,730.88	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	750.00	750.00	400.00	400.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	750.00	750.00	590.00	590.00

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: 1UCSGH - Ghana Study Away										
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	5,325.00	(5,325.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	945.00	(945.00)	0.00	0.00	0.00	0.00
Total Fund: 1UCSGH		0.00	0.00	0.00	6,270.00	(6,270.00)	0.00	0.00	0.00	0.00
Total Org: UCHCTR		121,942.87	121,942.87	(549.00)	133,254.50	(11,311.63)	312,912.11	312,912.11	64,501.53	64,501.53

Org: UCHICF - PI Cathy Frierson

Org Mgr: Frierson, Cathy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119000 - Undergrd - Bosnia-Herzegovina										
5300	Federal Programs	2,041.34	2,041.34	0.00	0.00	2,041.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(348.72)	(348.72)	0.00	0.00	(348.72)	0.00	0.00	0.00	0.00
Total Fund: 119000		1,692.62	1,692.62	0.00	0.00	1,692.62	0.00	0.00	0.00	0.00
Fund: 145008 - For the Sins of Their Fathers										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00
Total Fund: 145008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00
Fund: 14N536 - For the Sins of their Parents										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N536		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C544 - For the Sins of Their Fathers - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,841.39	17,841.39
Total Fund: 15C544		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,841.39	17,841.39
Fund: 1DCCF1 - PI Cathy Frierson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	71.76	71.76	100.45	100.45
Total Fund: 1DCCF1		0.00	0.00	0.00	600.00	(600.00)	71.76	71.76	100.45	100.45
Total Org: UCHICF		1,692.62	1,692.62	0.00	600.00	1,092.62	71.76	71.76	68,341.84	68,341.84

Org: UCHIDF - PI David Frankfurter

Org Mgr: Frankfurter, David T M

[illegible]

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	0.00	0.00	70,000.00	70,000.00
Total Fund: 14U743		0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Fund: 15C594 - Radcliff Inst Fellowship - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	28,560.10	28,560.10
Total Fund: 15C594		0.00	0.00	0.00	0.00	0.00	28,560.10	28,560.10
Total Org: UCHIEF		0.00	0.00	0.00	0.00	0.00	98,560.10	98,560.10

Org: UCHIEM - PI Elizabeth Mellyn

Org Mgr: Mellyn, Elizabeth W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U840 - Madness, Medicine and the Law								
531200	US Colleges & Universities G&C	0.00	0.00	6,033.98	67,513.70	(67,513.70)	0.00	0.00
Total Fund: 14U840		0.00	0.00	6,033.98	67,513.70	(67,513.70)	0.00	0.00
Fund: 15C707 - Madness, Medicine and the Law - CS								
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	144.03	26,195.89	(26,195.89)	0.00	0.00
Total Fund: 15C707		0.00	0.00	144.03	26,195.89	(26,195.89)	0.00	0.00
Total Org: UCHIEM		0.00	0.00	6,178.01	93,709.59	(93,709.59)	0.00	0.00

Org: UCHIJB - PI Jeffrey Bolster

Org Mgr: Bolster, W Jeffrey

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111655 - Marine Animal Populations										
530000	Federal Programs	(6,615.11)	(6,615.11)	0.00	0.00	(6,615.11)	0.00	0.00	15.43	15.43
Total Fund: 111655		(6,615.11)	(6,615.11)	0.00	0.00	(6,615.11)	0.00	0.00	15.43	15.43
Fund: 111783 - Analyzing 19th Century Fisheries										
530000	Federal Programs	(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	0.00	0.00	0.00	0.00
Total Fund: 111783		(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	0.00	0.00	0.00	0.00
Fund: 111B06 - SC Historical Data Gulf Maine										
530000	Federal Programs	(7,492.27)	(7,492.27)	0.00	0.00	(7,492.27)	0.00	0.00	0.00	0.00
Total Fund: 111B06		(7,492.27)	(7,492.27)	0.00	0.00	(7,492.27)	0.00	0.00	0.00	0.00
Fund: 111C35 - Program Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111C36 - Establishing Historic Baseline										
530000	Federal Programs	(18,635.61)	(18,635.61)	0.00	28,713.57	(47,349.18)	18,635.61	18,635.61	0.00	0.00
Total Fund: 111C36		(18,635.61)	(18,635.61)	0.00	28,713.57	(47,349.18)	18,635.61	18,635.61	0.00	0.00
Fund: 111C84 - Est Historic Baseline Yr 2										
530000	Federal Programs	0.00	0.00	577.00	46,361.66	(46,361.66)	0.00	0.00	0.00	0.00
Total Fund: 111C84		0.00	0.00	577.00	46,361.66	(46,361.66)	0.00	0.00	0.00	0.00
Fund: 14N972 - Drawn from the Sea										
531100	US Foundation & Not-for-Profit G&C	(89,619.32)	(89,619.32)	0.00	0.00	(89,619.32)	89,619.32	89,619.32	0.00	0.00
Total Fund: 14N972		(89,619.32)	(89,619.32)	0.00	0.00	(89,619.32)	89,619.32	89,619.32	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	0.00	0.00
Total Fund: 15C356		(76,434.27)	(76,434.27)	0.00	0.00	(76,434.27)	0.00	0.00	0.00	0.00
Fund: 1DCJB2 - PI William J Bolster										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	564.30	(564.30)	0.00	0.00	246.52	246.52
Total Fund: 1DCJB2		0.00	0.00	0.00	564.30	(564.30)	0.00	0.00	246.52	246.52
Total Org: UCHIJB		(358,795.71)	(358,795.71)	577.00	75,639.53	(434,435.24)	108,254.93	108,254.93	261.95	261.95

Org: UCHIJD - PI Jeffry Diefendorf

Org Mgr: Diefendorf, Jeffry M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJD1 - PI Jeffry Diefendorf								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1DCJD1		0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Org: UCHIJD		0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00

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	(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	0.00	0.00	74,999.99	74,999.99
Total Fund: 14N884		(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	0.00	0.00	74,999.99	74,999.99
Fund: 15C593 - Dibner Distinguished Fellow - CS										
8I1003	NonMand Tran In-Cost Share	(30,599.85)	(30,599.85)	0.00	0.00	(30,599.85)	0.00	0.00	30,599.85	30,599.85
Total Fund: 15C593		(30,599.85)	(30,599.85)	0.00	0.00	(30,599.85)	0.00	0.00	30,599.85	30,599.85
Total Org: UCHIJG		(105,599.84)	(105,599.84)	0.00	0.00	(105,599.84)	0.00	0.00	105,599.84	105,599.84

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	(34,998.82)	(34,998.82)	0.00	0.00	(34,998.82)	17,461.63	17,461.63	17,537.19
Total Fund: 14N912	(34,998.82)	(34,998.82)	0.00	0.00	(34,998.82)	17,461.63	17,461.63	17,537.19
Fund: 15C606 - 1837: Anatomy of a Panic - CS								
8I1003 NonMand Tran In-Cost Share	(14,524.00)	(14,524.00)	0.00	0.00	(14,524.00)	7,368.79	7,368.79	7,155.21
Total Fund: 15C606	(14,524.00)	(14,524.00)	0.00	0.00	(14,524.00)	7,368.79	7,368.79	7,155.21
Total Org: UCHIJL	(49,522.82)	(49,522.82)	0.00	0.00	(49,522.82)	24,830.42	24,830.42	24,692.40

Org: UCHIJM - PI Judith Moyer

Org Mgr: Moyer, Judith N

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G160 - History in Perspective										
530200	Non-NH State and Local Government	(148,475.36)	(148,475.36)	0.00	0.00	(148,475.36)	0.00	0.00	95,073.05	95,073.05
Total Fund: 14G160		(148,475.36)	(148,475.36)	0.00	0.00	(148,475.36)	0.00	0.00	95,073.05	95,073.05
Fund: 14N429 - History in Perspective Year 1										
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: 14N429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N430 - History in Perspective Year 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N431 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N431		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N785 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N785		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCJM2 - PI Judith Moyer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,056.36	(1,056.36)	2,018.01	2,018.01	2,426.50	2,426.50
Total Fund: 1DCJM2		0.00	0.00	0.00	1,056.36	(1,056.36)	2,018.01	2,018.01	2,426.50	2,426.50
Total Org: UCHIJM		(148,475.36)	(148,475.36)	0.00	1,056.36	(149,531.72)	2,018.01	2,018.01	97,499.55	97,499.55

Org: UCHIJP - PI Janet Polasky

Org Mgr: Polasky, Janet L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145009 - Revolutinary Travelers										
530000	Federal Programs	(50,398.60)	(50,398.60)	0.00	0.00	(50,398.60)	25,464.44	25,464.44	24,934.16	24,934.16
Total Fund: 145009		(50,398.60)	(50,398.60)	0.00	0.00	(50,398.60)	25,464.44	25,464.44	24,934.16	24,934.16
Fund: 15C547 - Revolutionary Travelers										
8I1003	NonMand Tran In-Cost Share	(20,919.13)	(20,919.13)	0.00	0.00	(20,919.13)	10,745.98	10,745.98	10,173.15	10,173.15
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 15C547		(20,919.13)	(20,919.13)	0.01	0.01	(20,919.14)	10,745.98	10,745.98	10,173.15	10,173.15
Total Org: UCHIJP		(71,317.73)	(71,317.73)	0.01	0.01	(71,317.74)	36,210.42	36,210.42	35,107.31	35,107.31

Org: UCHIJR - PI Julia Rodriguez

Org Mgr: Rodriguez, Julia E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147331 - Science State Citizenship L Amr										
530000	Federal Programs	(293,786.40)	(293,786.40)	19,003.67	66,463.56	(360,249.96)	56,094.36	56,094.36	82,764.61	82,764.61
Total Fund: 147331		(293,786.40)	(293,786.40)	19,003.67	66,463.56	(360,249.96)	56,094.36	56,094.36	82,764.61	82,764.61
Fund: 1DCJR3 - PI Julia Rodriguez										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,106.04	(2,106.04)	2,505.59	2,505.59	1,699.32	1,699.32
Total Fund: 1DCJR3		0.00	0.00	0.00	2,106.04	(2,106.04)	2,505.59	2,505.59	1,699.32	1,699.32
Total Org: UCHIJR		(293,786.40)	(293,786.40)	19,003.67	68,569.60	(362,356.00)	58,599.95	58,599.95	84,463.93	84,463.93

Org: UCHILS - PI Lucy Salyer

Org Mgr: Salyer, Lucy E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145011 - 2010-2011 NEH Fellowship								
530000	Federal Programs	0.00	0.00	0.00	46,200.02	(46,200.02)	0.00	0.00
Total Fund: 145011		0.00	0.00	0.00	46,200.02	(46,200.02)	0.00	0.00
Fund: 147534 - Crossing Borders								
530000	Federal Programs	0.00	0.00	7,688.87	19,808.77	(19,808.77)	0.00	0.00
Total Fund: 147534		0.00	0.00	7,688.87	19,808.77	(19,808.77)	0.00	0.00
Fund: 15C713 - 2010-2011 NEH Fellowship - CS								
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.05	20,512.88	(20,512.88)	0.00	0.00
Total Fund: 15C713		0.00	0.00	0.05	20,512.88	(20,512.88)	0.00	0.00
Fund: 1DCLS1 - PI Lucy Salyer								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DCLS1		0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UCHILS		0.00	0.00	7,688.92	86,521.67	(86,521.67)	0.00	0.00

Org: UCHIST - History

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC5HI - Graduate Education Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	37,993.00	37,993.00	100,000.00	100,000.00
Total Fund: 1DC5HI		0.00	0.00	0.00	0.00	0.00	37,993.00	37,993.00	100,000.00	100,000.00
Fund: 1GC004 - Gunst Fund for the Graduate Hi										
550	Endowment Income	727.89	727.89	0.00	0.00	727.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	727.89	(727.89)	732.70	732.70	867.56	867.56
Total Fund: 1GC004		727.89	727.89	0.00	727.89	0.00	732.70	732.70	867.56	867.56
Fund: 1GC018 - Russell C Wheeler Internationa										
550	Endowment Income	785.16	785.16	0.00	0.00	785.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	785.16	(785.16)	790.35	790.35	935.80	935.80
551100	Other Investmt Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.83	79.83
Total Fund: 1GC018		785.16	785.16	0.00	785.16	0.00	790.35	790.35	1,015.63	1,015.63
Fund: 1GC024 - History Dept Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	150.00	150.00	600.00	600.00
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: 1GC024		0.00	0.00	0.00	50.00	(50.00)	650.00	650.00	600.00	600.00
Fund: 1GC046 - Signal/History										
550	Endowment Income	2,993.31	2,993.31	0.00	0.00	2,993.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,993.31	(2,993.31)	3,013.10	3,013.10	3,567.64	3,567.64
Total Fund: 1GC046		2,993.31	2,993.31	0.00	2,993.31	0.00	3,013.10	3,013.10	3,567.64	3,567.64
Fund: 1GC131 - Rutman Grad Fellows-history										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.12	1,164.12
Total Fund: 1GC131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.12	1,164.12
Fund: 1GC138 - William L Dunfey History Prof										
550	Endowment Income	18,222.01	18,222.01	0.00	0.00	18,222.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,222.01	(18,222.01)	18,248.65	18,248.65	18,267.73	18,267.73
Total Fund: 1GC138		18,222.01	18,222.01	0.00	18,222.01	0.00	18,248.65	18,248.65	18,267.73	18,267.73
Fund: 1GC192 - Sargent Endowed History Scholarship										
550	Endowment Income	1,223.39	1,223.39	0.00	0.00	1,223.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,223.39	(1,223.39)	1,225.18	1,225.18	1,226.46	1,226.46
Total Fund: 1GC192		1,223.39	1,223.39	0.00	1,223.39	0.00	1,225.18	1,225.18	1,226.46	1,226.46
Fund: 1GC202 - Steelman History Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,600.00	2,600.00	2,500.00	2,500.00
550	Endowment Income	1,584.49	1,584.49	0.00	0.00	1,584.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,584.49	(1,584.49)	1,215.20	1,215.20	1,004.67	1,004.67
Total Fund: 1GC202		1,584.49	1,584.49	0.00	4,084.49	(2,500.00)	3,815.20	3,815.20	3,504.67	3,504.67

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	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,280.00	(1,280.00)	988.00	988.00	273.14	273.14
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	15,000.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		15,000.00	15,000.00	0.00	16,280.00	(1,280.00)	15,988.00	15,988.00	15,273.14	15,273.14
Total Org: UCHIST										
		40,536.25	40,536.25	0.00	44,366.25	(3,830.00)	82,456.18	82,456.18	145,486.95	145,486.95

Org: UCIMGE - Image-Making Writing Project

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC055 - Image Making Writing Project										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
560200	Daycare Revenue	0.00	0.00	0.00	271.55	(271.55)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	390,000.00	390,000.00	25,082.05	227,717.53	162,282.47	421,208.29	421,208.29	406,942.41	406,942.41
Total Fund: 1DC055		390,000.00	390,000.00	25,082.05	227,989.08	162,010.92	421,588.29	421,588.29	406,942.41	406,942.41
Fund: 1GC111 - Image Making Within Writing Pr										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC111		0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Org: UCIMGE		390,000.00	390,000.00	25,082.05	257,989.08	132,010.92	421,588.29	421,588.29	406,942.41	406,942.41

Org: UCIPAM - PI Andrew MacPherson

Org Mgr: Macpherson, Andrew M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 116075		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 116089 - Cyber Crime FY2006										
530000	Federal Programs	(651,459.76)	(651,459.76)	0.00	0.00	(651,459.76)	0.00	0.00	0.00	0.00
Total Fund: 116089		(651,459.76)	(651,459.76)	0.00	0.00	(651,459.76)	0.00	0.00	0.00	0.00
Fund: 13J055 - Crime Commission										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13J056 - Technology for Elections										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,678.19	38,678.19
Total Fund: 13J056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,678.19	38,678.19
Fund: 13J057 - NH Cybercrime Survey 2008										
530100	NH State Programs	(83,253.96)	(83,253.96)	0.00	0.00	(83,253.96)	0.00	0.00	4,769.08	4,769.08
Total Fund: 13J057		(83,253.96)	(83,253.96)	0.00	0.00	(83,253.96)	0.00	0.00	4,769.08	4,769.08
Fund: 13J059 - J-One Project Support II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)	63,548.25	63,548.25
Total Fund: 13J059		0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)	63,548.25	63,548.25
Fund: 13J064 - Hillsborough Cty Reentry Study										
530100	NH State Programs	(38,425.46)	(38,425.46)	0.00	0.00	(38,425.46)	38,425.46	38,425.46	0.00	0.00
Total Fund: 13J064		(38,425.46)	(38,425.46)	0.00	0.00	(38,425.46)	38,425.46	38,425.46	0.00	0.00
Fund: 13S006 - J-One Support 2008										
530100	NH State Programs	(189,019.31)	(189,019.31)	0.00	0.00	(189,019.31)	1,009.36	1,009.36	188,009.95	188,009.95
Total Fund: 13S006		(189,019.31)	(189,019.31)	0.00	0.00	(189,019.31)	1,009.36	1,009.36	188,009.95	188,009.95
Fund: 13Z074 - PSTC Strategic Plan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCAM1 - PI Andrew MacPherson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894.94	11,894.94
Total Fund: 1DCAM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894.94	11,894.94
Total Org: UCIPAM		(962,158.50)	(962,158.50)	0.00	0.00	(962,158.50)	39,434.52	39,434.52	306,900.41	306,900.41

Org: UCIPAS - PI Andrew Smith

Org Mgr: Smith, Andrew E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z075 - 2008 NH Seat Belt Observation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,921.07	14,921.07
Total Fund: 13Z075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,921.07	14,921.07
Fund: 13Z081 - Inmate and Staff Survey										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(570.66)	(570.66)	13,941.46	13,941.46
Total Fund: 13Z081		0.00	0.00	0.00	0.00	0.00	(570.66)	(570.66)	13,941.46	13,941.46
Fund: 13Z082 - 2009 Seat Belt Observation										
530100	NH State Programs	(27,229.36)	(27,229.36)	0.00	0.00	(27,229.36)	17,015.36	17,015.36	10,214.00	10,214.00
Total Fund: 13Z082		(27,229.36)	(27,229.36)	0.00	0.00	(27,229.36)	17,015.36	17,015.36	10,214.00	10,214.00
Fund: 13Z091 - NH Seat Belt Observation Study										
530100	NH State Programs	(13,406.39)	(13,406.39)	0.00	16,565.43	(29,971.82)	13,406.39	13,406.39	0.00	0.00
Total Fund: 13Z091		(13,406.39)	(13,406.39)	0.00	16,565.43	(29,971.82)	13,406.39	13,406.39	0.00	0.00
Fund: 13Z094 - NH Highway Safety										
530100	NH State Programs	0.00	0.00	0.00	5,922.00	(5,922.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z094		0.00	0.00	0.00	5,922.00	(5,922.00)	0.00	0.00	0.00	0.00
Fund: 13Z104 - NH Seat Belt Observation Study										
530100	NH State Programs	0.00	0.00	14,355.26	15,838.52	(15,838.52)	0.00	0.00	0.00	0.00
Total Fund: 13Z104		0.00	0.00	14,355.26	15,838.52	(15,838.52)	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: 14U657 - Underage Drinking Eval										
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: 14U657		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U719 - Evaluating Health Care										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,547.19	53,547.19
Total Fund: 14U719		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,547.19	53,547.19
Fund: 14U728 - Skin Cancer Follow Up Survey										
531200	US Colleges & Universities G&C	(44,076.84)	(44,076.84)	0.00	30,650.16	(74,727.00)	13,754.39	13,754.39	30,322.45	30,322.45
Total Fund: 14U728		(44,076.84)	(44,076.84)	0.00	30,650.16	(74,727.00)	13,754.39	13,754.39	30,322.45	30,322.45

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: 14U767 - Dartmouth Skin - 3										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	8,123.00	8,123.00	0.00	0.00
Total Fund: 14U767		0.00	0.00	0.00	0.00	0.00	8,123.00	8,123.00	0.00	0.00
Fund: 14U876 - Dartmouth Birth Cohort										
531200	US Colleges & Universities G&C	0.00	0.00	5,931.70	13,140.91	(13,140.91)	0.00	0.00	0.00	0.00
Total Fund: 14U876		0.00	0.00	5,931.70	13,140.91	(13,140.91)	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	3,364.82	(3,364.82)	3,497.81	3,497.81	6,221.15	6,221.15
Total Fund: 1DCAS1		0.00	0.00	0.00	3,364.82	(3,364.82)	3,497.81	3,497.81	6,221.15	6,221.15
Total Org: UCIPAS		(324,339.08)	(324,339.08)	20,286.96	85,481.84	(409,820.92)	55,226.29	55,226.29	129,167.32	129,167.32

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	(3,608.87)	(3,608.87)	0.00	0.00	(3,608.87)	0.00	0.00	3,608.87	3,608.87
Total Fund: 13Z078		(3,608.87)	(3,608.87)	0.00	0.00	(3,608.87)	0.00	0.00	3,608.87	3,608.87
Fund: 14N244 - Juvenile Firestarters										
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: 14N244		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCCP1 - PI Charles Putnam										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	72.18	(72.18)	0.00	0.00	521.12	521.12
Total Fund: 1DCCP1		0.00	0.00	0.00	72.18	(72.18)	0.00	0.00	521.12	521.12
Total Org: UCIPCP		(3,608.87)	(3,608.87)	0.00	72.18	(3,681.05)	0.00	0.00	4,129.99	4,129.99

Org: UCIPDL - PI Donald Lund

Org Mgr: Lund, Donald A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112051 - Crowd Control Dynamics								
530000	Federal Programs	470.21	470.21	0.00	0.00	470.21	0.00	0.00
Total Fund: 112051		470.21	470.21	0.00	0.00	470.21	0.00	0.00
Total Org: UCIPDL								
470.21	470.21	0.00	0.00	470.21	0.00	0.00	0.00	0.00

Org: UCIPJB - PI John Bunker

Org Mgr: Bunker, John F

[illegible]

Org: UCIPJK - PI John Kirkpatrick

Org Mgr: Kirkpatrick, John M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B028 - Justice Works								
5310 Corporate Grant & Contracts	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
531000 US Corporate Grants & Contracts	(7,852.79)	(7,852.79)	0.00	0.00	(7,852.79)	0.00	0.00	0.00
Total Fund: 14B028	(6,352.79)	(6,352.79)	0.00	0.00	(6,352.79)	0.00	0.00	0.00
Fund: 1DCJK2 - PI John Kirkpatrick								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	18.32	18.32
Total Fund: 1DCJK2	0.00	0.00	0.00	0.00	0.00	0.00	18.32	18.32
Total Org: UCIPJK	(6,352.79)	(6,352.79)	0.00	0.00	(6,352.79)	0.00	18.32	18.32

Org: UCIPJW - Justice Works

Org Mgr: Kirkpatrick, John M

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAM1 - PI Andrew MacPherson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,467.61	(4,467.61)	5,966.77	5,966.77	0.00	0.00
Total Fund: 1DCAM1		0.00	0.00	0.00	4,467.61	(4,467.61)	5,966.77	5,966.77	0.00	0.00
Total Org: UCIPJW										
		0.00	0.00	0.00	4,467.61	(4,467.61)	5,966.77	5,966.77	0.00	0.00

Org: UCIPMS - PI Micheal Skibbie

Org Mgr: Skibbie, Michael K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B310 - Study of Indigent Defense Services								
531010 Non US Corporate Grants & Contracts	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00	0.00
Total Fund: 14B310	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00	0.00
Total Org: UCIPMS								
	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00	0.00

Org: UCIPSR - Inst for Policy & Social Science Re

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC020 - Replication Study On Violence								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,850.00	(6,850.00)	0.00	0.00	0.00
Total Fund: 1DC020	0.00	0.00	0.00	6,850.00	(6,850.00)	0.00	0.00	0.00
Total Org: UCIPSR								
	0.00	0.00	0.00	6,850.00	(6,850.00)	0.00	0.00	0.00

Org: UCJUDP - PI Donna Perkins

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N795 - Youth Law Project										
531100	US Foundation & Not-for-Profit G&C	(14,998.37)	(14,998.37)	0.00	0.00	(14,998.37)	0.00	0.00	7,815.40	7,815.40
Total Fund: 14N795		(14,998.37)	(14,998.37)	0.00	0.00	(14,998.37)	0.00	0.00	7,815.40	7,815.40
Fund: 14N989 - Youth Law Project 2009										
531100	US Foundation & Not-for-Profit G&C	(5,860.52)	(5,860.52)	145.45	8,982.72	(14,843.24)	5,860.52	5,860.52	0.00	0.00
Total Fund: 14N989		(5,860.52)	(5,860.52)	145.45	8,982.72	(14,843.24)	5,860.52	5,860.52	0.00	0.00
Fund: 1DCDP2 - PI Donna Perkins										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	17.31	(17.31)	119.03	119.03	0.00	0.00
Total Fund: 1DCDP2		0.00	0.00	0.00	17.31	(17.31)	119.03	119.03	0.00	0.00
Total Org: UCJUDP		(20,858.89)	(20,858.89)	145.45	9,000.03	(29,858.92)	5,979.55	5,979.55	7,815.40	7,815.40

Org: UCJUST - Justice Studies Program

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC184 - Lamberton Social Justice Prof								
550 Endowment Income	6,529.28	6,529.28	0.00	0.00	6,529.28	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	6,529.28	(6,529.28)	6,572.44	6,572.44	7,782.04
Total Fund: 1GC184	6,529.28	6,529.28	0.00	6,529.28	0.00	6,572.44	6,572.44	7,782.04
Fund: 1GC215 - Mock Trial Program Gift Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,350.00	(2,350.00)	2,000.00	2,000.00	2,700.00
Total Fund: 1GC215	0.00	0.00	0.00	2,350.00	(2,350.00)	2,000.00	2,000.00	2,700.00
Fund: 1UC000 - COLA Educational and General								
516000 Course Fees	8,500.00	10,995.00	0.00	11,495.00	(500.00)	12,190.00	12,190.00	9,275.00
560Z00 Other Ed Sales and Services	0.00	3,460.00	0.00	3,460.00	0.00	1,617.00	1,617.00	0.00
580000 Budgeted Use of Reserves	0.00	152.00	0.00	0.00	152.00	0.00	0.00	0.00
Total Fund: 1UC000	8,500.00	14,607.00	0.00	14,955.00	(348.00)	13,807.00	13,807.00	9,275.00
Total Org: UCJUST	15,029.28	21,136.28	0.00	23,834.28	(2,698.00)	22,379.44	22,379.44	19,757.04

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	0.00	0.00	0.00	0.00	0.00	3,114.00	3,114.00
Total Fund: 14F071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,114.00	3,114.00
Fund: 14N829 - Study Visit to Prague, Czech										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,534.00	6,534.00
Total Fund: 14N829		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,534.00	6,534.00
Total Org: UCLCNL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,648.00	9,648.00

Org: UCLCPG - PI Piero Garofalo

Org Mgr: Garofalo, Piero

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112113 - STARTALK Chinese Wildcat Camp										
530000	Federal Programs	(19,678.53)	(19,678.53)	0.00	51,585.47	(71,264.00)	19,678.53	19,678.53	0.00	0.00
Total Fund: 112113		(19,678.53)	(19,678.53)	0.00	51,585.47	(71,264.00)	19,678.53	19,678.53	0.00	0.00
Fund: 112121 - Chinese Summer Camp										
530000	Federal Programs	0.00	0.00	26,222.72	30,250.46	(30,250.46)	0.00	0.00	0.00	0.00
Total Fund: 112121		0.00	0.00	26,222.72	30,250.46	(30,250.46)	0.00	0.00	0.00	0.00
Fund: 14F086 - Confucius Institute										
530220	Non US Government	0.00	0.00	(1,288.00)	142,866.07	(142,866.07)	0.00	0.00	0.00	0.00
Total Fund: 14F086		0.00	0.00	(1,288.00)	142,866.07	(142,866.07)	0.00	0.00	0.00	0.00
Fund: 15C710 - Confucius Institute - CS										
811003	NonMand Tran In-Cost Share	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C710		0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Fund: 15P093 - STARTALK Chinese Wildcat Camp - PI										
560Z00	Other Ed Sales and Services	(8,000.00)	(8,000.00)	0.00	700.00	(8,700.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 15P093		(8,000.00)	(8,000.00)	0.00	700.00	(8,700.00)	8,000.00	8,000.00	0.00	0.00
Fund: 15P105 - Chinese Summer Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P105		0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 1X4F00 - Huddleston Rm 104-Humanities										
530220	Non US Government	0.00	0.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1X4F00		0.00	0.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
Total Org: UCLCPG		(27,678.53)	(27,678.53)	30,934.72	395,402.00	(423,080.53)	27,678.53	27,678.53	0.00	0.00

Org: UCLCST - PI Stephen Trzaskoma

Org Mgr: Trzaskoma, Stephen Michael

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N960 - Literacy Imitation & Influence										
531100	US Foundation & Not-for-Profit G&C	(30,000.01)	(30,000.01)	0.00	(0.01)	(30,000.00)	30,000.01	30,000.01	0.00	0.00
Total Fund: 14N960		(30,000.01)	(30,000.01)	0.00	(0.01)	(30,000.00)	30,000.01	30,000.01	0.00	0.00
Fund: 15C642 - Literacy Imitation & Influence - CS										
8I1003	NonMand Tran In-Cost Share	(12,659.95)	(12,659.95)	0.00	0.00	(12,659.95)	12,659.95	12,659.95	0.00	0.00
Total Fund: 15C642		(12,659.95)	(12,659.95)	0.00	0.00	(12,659.95)	12,659.95	12,659.95	0.00	0.00
Total Org: UCLCST		(42,659.96)	(42,659.96)	0.00	(0.01)	(42,659.95)	42,659.96	42,659.96	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	20,000.00	0.00	22,220.00	(2,220.00)	22,292.50	22,292.50	21,945.00	21,945.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	42.00	(42.00)	0.00	0.00	223.00	223.00
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		20,000.00	20,000.00	0.00	22,262.00	(2,262.00)	22,292.50	22,292.50	22,168.00	22,168.00
Total Org: UCLLAB		20,000.00	20,000.00	0.00	22,262.00	(2,262.00)	22,292.50	22,292.50	22,168.00	22,168.00

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										
550	Endowment Income	790.07	790.07	0.00	0.00	790.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	790.07	(790.07)	795.27	795.27	937.16	937.16
Total Fund: 1GC005		790.07	790.07	0.00	790.07	0.00	795.27	795.27	937.16	937.16
Fund: 1GC074 - German Misc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1GC074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Fund: 1GC197 - Dion Janetos '39 Fund-Hellenic Stud										
550	Endowment Income	3,012.85	3,012.85	0.00	0.00	3,012.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,012.85	(3,012.85)	3,032.76	3,032.76	3,590.92	3,590.92
Total Fund: 1GC197		3,012.85	3,012.85	0.00	3,012.85	0.00	3,032.76	3,032.76	3,590.92	3,590.92
Fund: 1GC217 - Capt Benjamin Keating Memorial Fund										
550	Endowment Income	955.71	955.71	0.00	0.00	955.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	955.71	(955.71)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GC217		955.71	955.71	0.00	955.71	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
Total Fund: 1UA000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	21,090.00	21,090.00	0.00	22,310.00	(1,220.00)	22,292.50	22,292.50	21,945.00	21,945.00
560Z00	Other Ed Sales and Services	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	2,480.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	600.00	0.00	600.00	0.00	1,200.00	1,200.00	600.00	600.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00
Total Fund: 1UC000		23,090.00	26,170.00	0.00	22,910.00	3,260.00	25,992.50	25,992.50	27,545.00	27,545.00
Fund: 1UCSMQ - Montreal Study Abroad										
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	5,480.00	(5,480.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	7,450.00	(7,450.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	7,977.00	(7,977.00)	0.00	0.00	0.00	0.00
Total Fund: 1UCSMQ		0.00	0.00	0.00	20,907.00	(20,907.00)	0.00	0.00	0.00	0.00
Total Org: UCLLAC		27,848.63	30,928.63	0.00	48,575.63	(17,647.00)	29,820.53	29,820.53	32,498.08	32,498.08

Org: UCLNDN - London Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,275,966.15)	(1,275,966.15)	0.00	0.00	(1,275,966.15)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(1,275,966.06)	(1,275,966.06)	0.00	0.00	(1,275,966.06)	0.00	0.00	0.00	0.00
Fund: 1DC013 - UNH London Program										
516000	Course Fees	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Total Fund: 1DC013		0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
Fund: 1UCSLO - UNH London Program										
513030	RCM Allocation-Undergrad Tuition	490,598.00	552,335.00	0.00	552,335.00	0.00	446,580.00	446,580.00	499,790.00	499,790.00
516000	Course Fees	347,952.00	415,580.00	(6,900.00)	408,680.00	6,900.00	351,676.00	351,676.00	372,850.00	372,850.00
516100	Application Fees	2,000.00	2,000.00	0.00	1,465.00	535.00	1,170.00	1,170.00	2,040.00	2,040.00
Total Fund: 1UCSLO		840,550.00	969,915.00	(6,900.00)	962,480.00	7,435.00	799,426.00	799,426.00	874,680.00	874,680.00
Total Org: UCLNDN		(435,416.06)	(306,051.06)	0.00	962,480.00	(1,268,531.06)	799,426.00	799,426.00	874,480.00	874,480.00

Org: UCMALS - MALS Program

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
510100	Resident Graduate Tuition	0.00	0.00	0.00	15,850.00	15,850.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	2,250.00	0.00	15,850.00	15,850.00	0.00	0.00
Total Org: UCMALS								
		0.00	2,250.00	0.00	15,850.00	15,850.00	0.00	0.00

Org: UCMBND - Marching Band

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
560Z00 Other Ed Sales and Services	0.0013,040.00	0.00	13,040.00	0.00	68,304.14	68,304.14	12,777.50	12,777.50
8I1006 NonMand Tran In-General Funds	0.000.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 1UC000	0.0013,040.00	0.00	14,540.00	(1,500.00)	69,804.14	69,804.14	14,277.50	14,277.50
Total Org: UCMBND								
	0.0013,040.00	0.00	14,540.00	(1,500.00)	69,804.14	69,804.14	14,277.50	14,277.50

Org: UCMUCN - Ensembles and Concerts

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	464.53	464.53	16,638.54	16,638.54
560Z06 Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	39.20	39.20
Total Fund: 1UC000	0.00	0.00	0.00	0.00	464.53	464.53	16,677.74	16,677.74
Total Org: UCMUCN								
	0.00	0.00	0.00	0.00	464.53	464.53	16,677.74	16,677.74

Org: UCMUDK - PI David Kaye

Org Mgr: St. Louis, Susan W

[illegible]

Org: UCMULV - PI Larry Veal

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N779 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	(10,582.96)	(10,582.96)	0.00	0.00	(10,582.96)	0.00	0.00	3,741.50	3,741.50
Total Fund: 14N779		(10,582.96)	(10,582.96)	0.00	0.00	(10,582.96)	0.00	0.00	3,741.50	3,741.50
Fund: 14N886 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	128.00	128.00	6,522.00	6,522.00
Total Fund: 14N886		0.00	0.00	0.00	0.00	0.00	128.00	128.00	6,522.00	6,522.00
Fund: 14N987 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	(4,249.96)	(4,249.96)	0.00	0.00	(4,249.96)	4,249.96	4,249.96	0.00	0.00
Total Fund: 14N987		(4,249.96)	(4,249.96)	0.00	0.00	(4,249.96)	4,249.96	4,249.96	0.00	0.00
Fund: 14NA91 - UNH String Project Year 4										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,198.00	2,650.00	(2,650.00)	0.00	0.00	0.00	0.00
Total Fund: 14NA91		0.00	0.00	1,198.00	2,650.00	(2,650.00)	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)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,300.00)	(1,300.00)	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
Total Fund: 15C537		(6,300.00)	(6,300.00)	0.00	0.00	(6,300.00)	0.00	0.00	0.00	0.00
Fund: 15C599 - UNH String Project - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
Total Fund: 15C599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
Fund: 15C659 - UNH String Project - CS										
8I1003	NonMand Tran In-Cost Share	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 15C659		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Fund: 15C728 - Sting Project Year 4 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C728		0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 15P073 - UNH String Project										
531300	Program Income-General	1,550.04	1,550.04	0.00	0.00	1,550.04	(1,925.04)	(1,925.04)	0.00	0.00
560Z00	Other Ed Sales and Services	(2,850.00)	(2,850.00)	0.00	0.00	(2,850.00)	0.00	0.00	0.00	0.00
Total Fund: 15P073		(1,299.96)	(1,299.96)	0.00	0.00	(1,299.96)	(1,925.04)	(1,925.04)	0.00	0.00
Fund: 15P084 - UNH String Project - PI										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(1,060.38)	(1,060.38)	3,525.15	3,525.15
Total Fund: 15P084		0.00	0.00	0.00	0.00	0.00	(1,060.38)	(1,060.38)	3,525.15	3,525.15

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: 15P088 - UNH String Project - PI										
531300	Program Income-General	(1,925.04)	(1,925.04)	0.00	(1,103.72)	(821.32)	1,925.04	1,925.04	0.00	0.00
560Z00	Other Ed Sales and Services	(4,444.33)	(4,444.33)	0.00	0.00	(4,444.33)	4,444.33	4,444.33	0.00	0.00
Total Fund: 15P088		(6,369.37)	(6,369.37)	0.00	(1,103.72)	(5,265.65)	6,369.37	6,369.37	0.00	0.00
Fund: 15P101 - Sting Project Year 4 - PI										
531300	Program Income-General	0.00	0.00	0.00	1,103.72	(1,103.72)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,811.00	(3,811.00)	0.00	0.00	0.00	0.00
Total Fund: 15P101		0.00	0.00	0.00	4,914.72	(4,914.72)	0.00	0.00	0.00	0.00
Total Org: UCMULV		(32,802.25)	(32,802.25)	1,198.00	11,461.00	(44,263.25)	11,761.91	11,761.91	20,438.65	20,438.65

Org: UCMUPU - PI Peter Urquhart

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U863 - IAS Fellowship								
531200 US Colleges & Universities G&C	0.00	0.00	32,499.48	(32,499.48)	0.00	0.00	0.00	0.00
Total Fund: 14U863	0.00	0.00	32,499.48	(32,499.48)	0.00	0.00	0.00	0.00
Fund: 15C733 - IAS Fellowship - CS								
8ICS65 NonMand Tran In-Cost Share-Fringe	0.00	0.00	14,429.75	(14,429.75)	0.00	0.00	0.00	0.00
Total Fund: 15C733	0.00	0.00	14,429.75	(14,429.75)	0.00	0.00	0.00	0.00
Total Org: UCMUPU	0.00	0.00	46,929.23	(46,929.23)	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: 1DC054 - Piano Extension Program										
560Z00	Other Ed Sales and Services	0.00	0.00	105.00	16,626.00	(16,626.00)	10,172.00	10,172.00	14,147.00	14,147.00
Total Fund: 1DC054		0.00	0.00	105.00	16,626.00	(16,626.00)	10,172.00	10,172.00	14,147.00	14,147.00
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	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1DC061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 1GC002 - Sally Pike Edelman Memorial Aw										
550	Endowment Income	90.35	90.35	0.00	0.00	90.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	90.35	(90.35)	90.95	90.95	107.68	107.68
Total Fund: 1GC002		90.35	90.35	0.00	90.35	0.00	90.95	90.95	107.68	107.68
Fund: 1GC008 - Richard A Morse Scholarship										
550	Endowment Income	5,485.26	5,485.26	0.00	0.00	5,485.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,485.26	(5,485.26)	5,517.33	5,517.33	6,531.00	6,531.00
Total Fund: 1GC008		5,485.26	5,485.26	0.00	5,485.26	0.00	5,517.33	5,517.33	6,531.00	6,531.00
Fund: 1GC010 - Adaline W Paul Scholarship Fun										
550	Endowment Income	873.58	873.58	0.00	0.00	873.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	873.58	(873.58)	879.35	879.35	1,041.20	1,041.20
Total Fund: 1GC010		873.58	873.58	0.00	873.58	0.00	879.35	879.35	1,041.20	1,041.20
Fund: 1GC011 - Jani Smith Memorial Scholarshi										
550	Endowment Income	588.59	588.59	0.00	0.00	588.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	588.59	(588.59)	592.49	592.49	630.28	630.28
Total Fund: 1GC011		588.59	588.59	0.00	588.59	0.00	592.49	592.49	630.28	630.28
Fund: 1GC019 - Presser Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,800.00	(4,800.00)	4,800.00	4,800.00	4,800.00	4,800.00
Total Fund: 1GC019		0.00	0.00	0.00	4,800.00	(4,800.00)	4,800.00	4,800.00	4,800.00	4,800.00
Fund: 1GC032 - William Nicol										
550	Endowment Income	290.80	290.80	0.00	0.00	290.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	290.80	(290.80)	292.72	292.72	346.60	346.60
Total Fund: 1GC032		290.80	290.80	0.00	290.80	0.00	292.72	292.72	346.60	346.60
Fund: 1GC035 - Donald Steele Classical Music										
550	Endowment Income	551.04	551.04	0.00	0.00	551.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	551.04	(551.04)	554.68	554.68	656.76	656.76
Total Fund: 1GC035		551.04	551.04	0.00	551.04	0.00	554.68	554.68	656.76	656.76

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: 1GC050 - Conover Endowed Fund										
550	Endowment Income	1,816.25	1,816.25	0.00	0.00	1,816.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,816.25	(1,816.25)	1,828.25	1,828.25	2,164.72	2,164.72
Total Fund: 1GC050		1,816.25	1,816.25	0.00	1,816.25	0.00	1,828.25	1,828.25	2,164.72	2,164.72
Fund: 1GC054 - Whitlock Music Scholarship										
550	Endowment Income	430.60	430.60	0.00	0.00	430.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	430.60	(430.60)	412.51	412.51	442.48	442.48
Total Fund: 1GC054		430.60	430.60	0.00	430.60	0.00	412.51	412.51	442.48	442.48
Fund: 1GC065 - Smyth Gifts										
540000	Private Gifts	0.00	0.00	0.00	4,400.00	(4,400.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1GC065		0.00	0.00	0.00	4,400.00	(4,400.00)	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	0.00	0.00	0.00	0.00	70.00	70.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	1,895.11	(1,895.11)	2,285.00	2,285.00	6,121.31	6,121.31
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	11,951.35	(11,951.35)	10,308.62	10,308.62	150.00	150.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00
Total Fund: 1GC069		0.00	0.00	25.00	13,846.46	(13,846.46)	12,593.62	12,593.62	13,441.31	13,441.31
Fund: 1GC088 - Study of Music										
550	Endowment Income	367.78	367.78	0.00	0.00	367.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	367.78	(367.78)	347.38	347.38	411.32	411.32
Total Fund: 1GC088		367.78	367.78	0.00	367.78	0.00	347.38	347.38	411.32	411.32
Fund: 1GC089 - J H Hanhisalo Music Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,800.00	(2,800.00)	4,054.05	4,054.05	2,800.00	2,800.00
Total Fund: 1GC089		0.00	0.00	0.00	2,800.00	(2,800.00)	4,054.05	4,054.05	2,800.00	2,800.00
Fund: 1GC090 - Hanhisalo Contemporary Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,400.00	(1,400.00)	2,127.02	2,127.02	1,400.00	1,400.00
Total Fund: 1GC090		0.00	0.00	0.00	1,400.00	(1,400.00)	2,127.02	2,127.02	1,400.00	1,400.00
Fund: 1GC091 - Louise Harwell Rogers Piano Sc										
550	Endowment Income	623.21	623.21	0.00	0.00	623.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	623.21	(623.21)	618.06	618.06	680.32	680.32
Total Fund: 1GC091		623.21	623.21	0.00	623.21	0.00	618.06	618.06	680.32	680.32
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi										
551100	Other Investment Income	0.00	0.00	0.00	7.51	(7.51)	0.00	0.00	11.75	11.75
Total Fund: 1GC101		0.00	0.00	0.00	7.51	(7.51)	0.00	0.00	11.75	11.75

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: 1GC106 - Winchester Wood Mem Schol Musi										
550	Endowment Income	6,921.35	6,921.35	0.00	0.00	6,921.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,921.35	(6,921.35)	6,967.10	6,967.10	8,249.32	8,249.32
Total Fund: 1GC106		6,921.35	6,921.35	0.00	6,921.35	0.00	6,967.10	6,967.10	8,249.32	8,249.32
Fund: 1GC141 - Jessie Potter Beck End Schl										
550	Endowment Income	1,153.41	1,153.41	0.00	0.00	1,153.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,153.41	(1,153.41)	1,155.10	1,155.10	1,156.31	1,156.31
Total Fund: 1GC141		1,153.41	1,153.41	0.00	1,153.41	0.00	1,155.10	1,155.10	1,156.31	1,156.31
Fund: 1GC152 - Arthur J Mirabile Scholarship										
550	Endowment Income	1,287.21	1,287.21	0.00	0.00	1,287.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,287.21	(1,287.21)	1,289.10	1,289.10	1,290.44	1,290.44
Total Fund: 1GC152		1,287.21	1,287.21	0.00	1,287.21	0.00	1,289.10	1,289.10	1,290.44	1,290.44
Fund: 1GC153 - Class of 1958 Music Fund										
550	Endowment Income	3,318.06	3,318.06	0.00	0.00	3,318.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,318.06	(3,318.06)	3,322.91	3,322.91	3,034.22	3,034.22
Total Fund: 1GC153		3,318.06	3,318.06	0.00	3,318.06	0.00	3,322.91	3,322.91	3,034.22	3,034.22
Fund: 1GC154 - Raitt-Wilson Music Scholarship										
550	Endowment Income	3,628.96	3,628.96	0.00	0.00	3,628.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,628.96	(3,628.96)	3,625.08	3,625.08	3,628.87	3,628.87
Total Fund: 1GC154		3,628.96	3,628.96	0.00	3,628.96	0.00	3,625.08	3,625.08	3,628.87	3,628.87
Fund: 1GC155 - Tommy Gallant Scholarship Fund										
550	Endowment Income	4,604.62	4,604.62	0.00	0.00	4,604.62	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,604.62	(4,604.62)	4,577.69	4,577.69	4,565.33	4,565.33
Total Fund: 1GC155		4,604.62	4,604.62	0.00	4,604.62	0.00	4,577.69	4,577.69	4,565.33	4,565.33
Fund: 1GC158 - Terry-Seiler Endowed Fund										
550	Endowment Income	51,975.09	51,975.09	0.00	0.00	51,975.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	51,975.09	(51,975.09)	51,955.90	51,955.90	51,915.23	51,915.23
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC158		51,975.09	51,975.09	0.00	52,475.09	(500.00)	51,955.90	51,955.90	51,915.23	51,915.23
Fund: 1GC172 - Cleveland Howard Choral Music										
550	Endowment Income	705.97	705.97	0.00	0.00	705.97	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	705.97	(705.97)	707.00	707.00	663.91	663.91
Total Fund: 1GC172		705.97	705.97	0.00	705.97	0.00	707.00	707.00	663.91	663.91
Fund: 1GC174 - Jeanne Brandon Fund for Music										
550	Endowment Income	6,447.89	6,447.89	0.00	0.00	6,447.89	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,447.89	(6,447.89)	6,457.31	6,457.31	6,464.06	6,464.06
Total Fund: 1GC174		6,447.89	6,447.89	0.00	6,447.89	0.00	6,457.31	6,457.31	6,464.06	6,464.06

Org: UCMUSI - Music

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC204 - Frederick Gates Music Scholarship										
550	Endowment Income	750.43	750.43	0.00	0.00	750.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	750.43	(750.43)	755.39	755.39	894.44	894.44
Total Fund: 1GC204		750.43	750.43	0.00	750.43	0.00	755.39	755.39	894.44	894.44
Fund: 1GC223 - Blanche C Bailey Fund										
550	Endowment Income	1,453.01	1,453.01	0.00	0.00	1,453.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,453.01	(1,453.01)	0.00	0.00	0.00	0.00
Total Fund: 1GC223		1,453.01	1,453.01	0.00	1,453.01	0.00	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	145,000.00	148,000.00	0.00	148,000.00	0.00	152,000.00	152,000.00	145,600.00	145,600.00
560Z00	Other Ed Sales and Services	4,000.00	13,145.00	0.00	17,525.00	(4,380.00)	6,444.08	6,444.08	5,674.81	5,674.81
580000	Budgeted Use of Reserves	0.00	26,925.00	0.00	0.00	26,925.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	1,200.00	0.00	1,200.00	0.00	600.00	600.00	600.00	600.00
Total Fund: 1UC000		149,000.00	189,270.00	0.00	166,725.00	22,545.00	159,044.08	159,044.08	151,874.81	151,874.81
Total Org: UCMUSI		242,363.46	282,633.46	130.00	304,468.43	(21,834.97)	290,237.07	290,237.07	291,849.36	291,849.36

Org: UCPHIL - Philosophy

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC161 - Lubow Memorial Scholarship								
550 Endowment Income	518.36	518.36	0.00	0.00	518.36	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	518.36	(518.36)	519.12	519.12	478.36
Total Fund: 1GC161	518.36	518.36	0.00	518.36	0.00	519.12	519.12	478.36
Fund: 1UC000 - COLA Educational and General								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,368.50	2,368.50	0.00
580000 Budgeted Use of Reserves	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
811030 NonMand Tran In-RC Units	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	0.00	1,250.00	0.00	750.00	500.00	2,368.50	2,368.50	0.00
Total Org: UCPHIL	518.36	1,768.36	0.00	1,268.36	500.00	2,887.62	2,887.62	478.36

Org: UCPOLT - Political Science

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC066 - Gross Prize in Political Scie										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC066		0.00	0.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
Fund: 1GC076 - Political Science Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,500.00	2,500.00
Total Fund: 1GC076		0.00	0.00	0.00	750.00	(750.00)	1,500.00	1,500.00	2,500.00	2,500.00
Fund: 1GC128 - Shatterly Fund for Poli Sci										
550	Endowment Income	4,086.29	4,086.29	0.00	0.00	4,086.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,086.29	(4,086.29)	4,113.31	4,113.31	4,870.32	4,870.32
Total Fund: 1GC128		4,086.29	4,086.29	0.00	4,086.29	0.00	4,113.31	4,113.31	4,870.32	4,870.32
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	24.25	0.00	24.25	0.00	0.00	0.00	458.20	458.20
580000	Budgeted Use of Reserves	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	4,000.00	79,127.73	83,127.73	(79,127.73)	26,410.00	26,410.00	600.00	600.00
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
811030	NonMand Tran In-RC Units	0.00	3,500.00	0.00	3,500.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1UC000		0.00	8,224.25	79,127.73	86,651.98	(78,427.73)	27,410.00	27,410.00	1,058.20	1,058.20
Fund: 1UCSCR - Costa Rica Study Away										
513075	RCM-Alloc January Term Undergrad	0.00	8,088.00	0.00	8,088.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00	0.00
516100	Application Fees	0.00	245.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSCR		0.00	21,983.00	0.00	21,983.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCPOLT		4,086.29	34,293.54	79,127.73	114,251.27	(79,957.73)	33,023.31	33,023.31	8,428.52	8,428.52

Org: UCPSAL - PI Alynna Lyon

Org Mgr: Lyon, Alynna J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAL3 - PI Alynna Lyon								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Fund: 1DCAL3	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Org: UCPSAL	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00

Org: UCPSJS - PI Jeannie Sowers

Org Mgr: Sowers, Jeannie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U742 - Dubai Initiative										
531200	US Colleges & Universities G&C	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	23,595.62	23,595.62	16,404.38	16,404.38
Total Fund: 14U742		(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	23,595.62	23,595.62	16,404.38	16,404.38
Fund: 15C592 - Dubai Initiative - CS										
8I1003	NonMand Tran In-Cost Share	(16,650.32)	(16,650.32)	0.00	0.00	(16,650.32)	9,957.34	9,957.34	6,692.98	6,692.98
Total Fund: 15C592		(16,650.32)	(16,650.32)	0.00	0.00	(16,650.32)	9,957.34	9,957.34	6,692.98	6,692.98
Total Org: UCPSJS		(56,650.32)	(56,650.32)	0.00	0.00	(56,650.32)	33,552.96	33,552.96	23,097.36	23,097.36

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
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	0.00	0.00	1,182.84	1,182.84	215.91	215.91
Total Fund: 1DCKC1	0.000.00	0.00	0.00	0.00	1,182.84	1,182.84	215.91	215.91
Total Org: UCPSKC	0.000.00	0.00	0.00	0.00	1,182.84	1,182.84	215.91	215.91

Org: UCPSMD - PI Melvin Dubnick

Org Mgr: Dubnick, Melvin 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: 14U701 - Kettering Conference										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.40	969.40
Total Fund: 14U701		0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.40	969.40
Total Org: UCPSMD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.40	969.40

Org: UCPSSV - PI Stacy VanDeveer

Org Mgr: Vandever, Stacy D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F050 - Sustainability in the EU										
530220	Non US Government	(15,133.39)	(15,133.39)	0.00	0.00	(15,133.39)	0.00	0.00	5,482.23	5,482.23
Total Fund: 14F050		(15,133.39)	(15,133.39)	0.00	0.00	(15,133.39)	0.00	0.00	5,482.23	5,482.23
Fund: 15C500 - Sustainability in the EU - CS										
8I1003	NonMand Tran In-Cost Share	(25,682.65)	(25,682.65)	0.00	0.00	(25,682.65)	0.00	0.00	8,712.82	8,712.82
Total Fund: 15C500		(25,682.65)	(25,682.65)	0.00	0.00	(25,682.65)	0.00	0.00	8,712.82	8,712.82
Fund: 1DCSV1 - PI Stacy VanDeveer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCSV1		0.00	0.00	20,000.00	20,750.00	(20,750.00)	0.00	0.00	0.00	0.00
Total Org: UCPSSV		(40,816.04)	(40,816.04)	20,000.00	20,750.00	(61,566.04)	0.00	0.00	14,195.05	14,195.05

Org: UCPSYC - Psychology

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Total Fund: 147HST		0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Fund: 1DC070 - Psychology Research Support Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1DC070		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Fund: 1GC033 - Psychology Department Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	301.00	(301.00)	250.00	250.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.85	1,303.85
Total Fund: 1GC033		0.00	0.00	0.00	301.00	(301.00)	250.00	250.00	1,303.85	1,303.85
Fund: 1GC171 - Mary H Blum End Lecture Series										
550	Endowment Income	2,142.33	2,142.33	0.00	0.00	2,142.33	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,142.33	(2,142.33)	2,091.75	2,091.75	2,054.64	2,054.64
Total Fund: 1GC171		2,142.33	2,142.33	0.00	2,142.33	0.00	2,091.75	2,091.75	2,054.64	2,054.64
Fund: 1GC179 - Paul Chair in Psychology										
550	Endowment Income	103,690.40	103,690.40	0.00	0.00	103,690.40	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	103,690.40	(103,690.40)	103,841.99	103,841.99	103,950.57	103,950.57
Total Fund: 1GC179		103,690.40	103,690.40	0.00	103,690.40	0.00	103,841.99	103,841.99	103,950.57	103,950.57
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	17,000.00	17,855.00	0.00	17,875.00	(20.00)	20,085.00	20,085.00	19,005.00	19,005.00
560Z00	Other Ed Sales and Services	0.00	100.00	0.00	100.00	0.00	511.00	511.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	20,466.00	0.00	0.00	20,466.00	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	0.00	0.00	0.00	0.00
Total Fund: 1UC000		17,000.00	48,421.00	0.00	27,975.00	20,446.00	20,596.00	20,596.00	19,005.00	19,005.00
Total Org: UCPSYC		122,833.07	154,254.07	0.00	134,108.73	20,145.34	156,779.74	156,779.74	126,314.06	126,314.06

Org: UCPYAL - PI Andrew Leber

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147551 - Attentional Control Mechanisms								
530000	Federal Programs	0.00	0.00	20,986.40	91,569.10	(91,569.10)	0.00	0.00
Total Fund: 147551		0.00	0.00	20,986.40	91,569.10	(91,569.10)	0.00	0.00
Fund: 14F092 - Mechanisms Underlying Priming								
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	959.48	1,707.48	(1,707.48)	0.00	0.00
Total Fund: 14F092		0.00	0.00	959.48	1,707.48	(1,707.48)	0.00	0.00
Fund: 1DCAL2 - PI Andrew Leber								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DCAL2		0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UCPYAL		0.00	0.00	21,945.88	93,276.58	(93,276.58)	600.00	600.00

Org: UCPYBG - PI Brett Gibson

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
811064	Faculty Start Up Transfers IN	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCBG1		0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UCPYBG		0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org: UCPYDP - PI David Pillemer

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N908 - Episodic Learning and Memory										
531100	US Foundation & Not-for-Profit G&C	(30,965.68)	(30,965.68)	0.00	0.00	(30,965.68)	9,737.66	9,737.66	21,228.02	21,228.02
Total Fund: 14N908		(30,965.68)	(30,965.68)	0.00	0.00	(30,965.68)	9,737.66	9,737.66	21,228.02	21,228.02
Fund: 1DCDP1 - PI David Pillemer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	12,600.00	12,600.00
Total Fund: 1DCDP1		0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	12,600.00	12,600.00
Total Org: UCPYDP		(30,965.68)	(30,965.68)	0.00	12,000.00	(42,965.68)	21,737.66	21,737.66	33,828.02	33,828.02

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	(255,816.19)	(255,816.19)	0.00	10,393.53	(266,209.72)	5,806.74	5,806.74	62,858.35	62,858.35
Total Fund: 147336		(255,816.19)	(255,816.19)	0.00	10,393.53	(266,209.72)	5,806.74	5,806.74	62,858.35	62,858.35
Fund: 147538 - Legal Moral Reasoning Behavior										
530000	Federal Programs	0.00	0.00	13,914.96	39,194.08	(39,194.08)	0.00	0.00	0.00	0.00
Total Fund: 147538		0.00	0.00	13,914.96	39,194.08	(39,194.08)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	2,377.08	2,377.08	0.00	0.00	2,377.08	0.00	0.00	0.00	0.00
Total Fund: 147HST		2,377.08	2,377.08	0.00	0.00	2,377.08	0.00	0.00	0.00	0.00
Fund: 1DCEC1 - PI Ellen Cohn										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,700.00	1,700.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	227.83	(227.83)	2,682.01	2,682.01	1,763.99	1,763.99
Total Fund: 1DCEC1		0.00	0.00	0.00	227.83	(227.83)	3,282.01	3,282.01	3,463.99	3,463.99
Total Org: UCPYEC		(253,439.11)	(253,439.11)	13,914.96	49,815.44	(303,254.55)	9,088.75	9,088.75	66,322.34	66,322.34

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
Fund: 1DCEL1 - PI Edward Lemay								
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00
Total Fund: 1DCEL1	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00
Total Org: UCPYEL	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00

Org: UCPYJM - PI Jill A McGaughy

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N954 - Malnutrition and Mental Health										
531100	US Foundation & Not-for-Profit G&C	(25,000.01)	(25,000.01)	0.00	(0.01)	(25,000.00)	20,978.09	20,978.09	4,021.92	4,021.92
Total Fund: 14N954		(25,000.01)	(25,000.01)	0.00	(0.01)	(25,000.00)	20,978.09	20,978.09	4,021.92	4,021.92
Fund: 14U786 - Methylphenidate on Attentional										
531200	US Colleges & Universities G&C	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
Total Fund: 14U786		(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
Fund: 193230 - Adolescent Executive Function										
530000	Federal Programs	(5,424.21)	(5,424.21)	32,191.56	222,654.93	(228,079.14)	3,959.89	5,424.21	0.00	0.00
Total Fund: 193230		(5,424.21)	(5,424.21)	32,191.56	222,654.93	(228,079.14)	3,959.89	5,424.21	0.00	0.00
Fund: 1DCJM1 - PI Jill A McGaughy										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	627.03	(627.03)	0.00	0.00	0.00	0.00
Total Fund: 1DCJM1		0.00	0.00	0.00	1,227.03	(1,227.03)	0.00	0.00	0.00	0.00
Total Org: UCPYJM		(33,924.22)	(33,924.22)	32,191.56	223,881.95	(257,806.17)	28,437.98	29,902.30	4,021.92	4,021.92

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	(396,343.58)	(396,343.58)	0.00	38,878.34	(435,221.92)	58,620.85	58,620.85	108,209.97	108,209.97
Total Fund: 193179		(396,343.58)	(396,343.58)	0.00	38,878.34	(435,221.92)	58,620.85	58,620.85	108,209.97	108,209.97
Fund: 193247 - Behavioral Persistence										
530000	Federal Programs	0.00	0.00	6,948.45	12,295.40	(12,295.40)	0.00	0.00	0.00	0.00
Total Fund: 193247		0.00	0.00	6,948.45	12,295.40	(12,295.40)	0.00	0.00	0.00	0.00
Fund: 1DCJN2 - PI John (Tony) Nevin										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	899.28	(899.28)	862.61	862.61	836.13	836.13
Total Fund: 1DCJN2		0.00	0.00	0.00	899.28	(899.28)	862.61	862.61	836.13	836.13
Total Org: UCPYJN		(396,343.58)	(396,343.58)	6,948.45	52,073.02	(448,416.60)	59,483.46	59,483.46	109,046.10	109,046.10

Org: UCPYKE - PI Katie Edwards

Org Mgr: Edwards, Katie M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCKE2 - PI Katie Edwards								
8I1064 Faculty Start Up Transfers IN	0.00	0.00	58,400.00	58,400.00	(58,400.00)	0.00	0.00	0.00
Total Fund: 1DCKE2	0.00	0.00	58,400.00	58,400.00	(58,400.00)	0.00	0.00	0.00
Total Org: UCPYKE	0.00	0.00	58,400.00	58,400.00	(58,400.00)	0.00	0.00	0.00

Org: UCPYRD - PI Robert Drugan

Org Mgr: Drugan, Robert C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRD2 - PI Robert Drugan								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DCRD2		0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Org: UCPYRD		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	10,000.00	105,339.00	(105,339.00)	0.00	0.00	0.00
Total Fund: 1DCRM1	0.00	0.00	10,000.00	105,339.00	(105,339.00)	0.00	0.00	0.00
Total Org: UCPYRM								
	0.00	0.00	10,000.00	105,339.00	(105,339.00)	0.00	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: 1DCVB1 - PI Victoria Banyard								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	988.71	988.71	39.04	39.04
Total Fund: 1DCVB1		0.00	0.00	0.00	988.71	988.71	39.04	39.04
Total Org: UCPYVB		0.00	0.00	0.00	988.71	988.71	39.04	39.04

Org: UCSCTR - Survey Center

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z075 - 2008 NH Seat Belt Observation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,164.56	7,164.56
Total Fund: 13Z075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,164.56	7,164.56
Fund: 1DC021 - Omnibus Surveys-IPSSR										
560Z00	Other Ed Sales and Services	275,000.00	275,000.00	111,570.00	530,384.00	(255,384.00)	389,468.00	394,668.00	243,006.62	243,006.62
580005	Automated PO Carryforward Budget	0.00	1,462.50	0.00	0.00	1,462.50	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	215.91	215.91
Total Fund: 1DC021		275,000.00	276,462.50	111,570.00	530,384.00	(253,921.50)	389,468.00	394,668.00	243,222.53	243,222.53
Total Org: UCSCTR		275,000.00	276,462.50	111,570.00	530,384.00	(253,921.50)	389,468.00	394,668.00	250,387.09	250,387.09

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	(7,391.52)	(7,391.52)	0.00	0.00	(7,391.52)	3,189.53	3,189.53	4,201.99	4,201.99
Total Fund: 14N887		(7,391.52)	(7,391.52)	0.00	0.00	(7,391.52)	3,189.53	3,189.53	4,201.99	4,201.99
Fund: 14N889 - Bonnie CLAC Evaluation (2)										
531100	US Foundation & Not-for-Profit G&C	(40,140.26)	(40,140.26)	4,583.43	27,953.30	(68,093.56)	32,966.57	32,966.57	7,173.69	7,173.69
Total Fund: 14N889		(40,140.26)	(40,140.26)	4,583.43	27,953.30	(68,093.56)	32,966.57	32,966.57	7,173.69	7,173.69
Fund: 14N942 - Kids Count										
531100	US Foundation & Not-for-Profit G&C	(34,985.34)	(34,985.34)	0.00	0.00	(34,985.34)	21,361.91	21,361.91	13,623.43	13,623.43
Total Fund: 14N942		(34,985.34)	(34,985.34)	0.00	0.00	(34,985.34)	21,361.91	21,361.91	13,623.43	13,623.43
Fund: 14N985 - National Rural Assembly										
531100	US Foundation & Not-for-Profit G&C	(6,416.13)	(6,416.13)	0.00	69.87	(6,486.00)	6,416.13	6,416.13	0.00	0.00
Total Fund: 14N985		(6,416.13)	(6,416.13)	0.00	69.87	(6,486.00)	6,416.13	6,416.13	0.00	0.00
Fund: 14NA18 - Evaluation Work Plan										
531100	US Foundation & Not-for-Profit G&C	(13,628.16)	(13,628.16)	0.00	1,298.84	(14,927.00)	13,628.16	13,628.16	0.00	0.00
Total Fund: 14NA18		(13,628.16)	(13,628.16)	0.00	1,298.84	(14,927.00)	13,628.16	13,628.16	0.00	0.00
Fund: 14NB11 - Life Bridge Mentoring Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	710.86	5,941.23	(5,941.23)	0.00	0.00	0.00	0.00
Total Fund: 14NB11		0.00	0.00	710.86	5,941.23	(5,941.23)	0.00	0.00	0.00	0.00
Fund: 14NB52 - NH Kids Count Data Center Proj										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	418.32	4,416.73	(4,416.73)	0.00	0.00	0.00	0.00
Total Fund: 14NB52		0.00	0.00	418.32	4,416.73	(4,416.73)	0.00	0.00	0.00	0.00
Fund: 193229 - Child Obesity in Rural America										
530000	Federal Programs	(16,053.15)	(16,053.15)	0.00	8,946.84	(24,999.99)	16,053.15	16,053.15	0.00	0.00
Total Fund: 193229		(16,053.15)	(16,053.15)	0.00	8,946.84	(24,999.99)	16,053.15	16,053.15	0.00	0.00
Fund: 1DCBW1 - PI Barbara Wauchope										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	611.05	(611.05)	59.25	59.25	0.00	0.00
Total Fund: 1DCBW1		0.00	0.00	0.00	611.05	(611.05)	59.25	59.25	0.00	0.00
Total Org: UCSOBW		(118,614.56)	(118,614.56)	5,712.61	49,237.86	(167,852.42)	93,674.70	93,674.70	24,999.11	24,999.11

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N405 - Community Outreach & Civic										
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N405		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 14N429 - History in Perspective Year 1										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.52)	(19.52)
Total Fund: 14N429		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.52)	(19.52)
Fund: 14N477 - Investing in America's Families										
531100	US Foundation & Not-for-Profit G&C	(225,991.52)	(225,991.52)	0.00	0.00	(225,991.52)	0.00	0.00	0.00	0.00
Total Fund: 14N477		(225,991.52)	(225,991.52)	0.00	0.00	(225,991.52)	0.00	0.00	0.00	0.00
Fund: 14N515 - Non-Profit Capacity Building										
531100	US Foundation & Not-for-Profit G&C	(650,000.31)	(650,000.31)	0.00	0.00	(650,000.31)	85,232.27	85,232.27	165,635.87	165,635.87
Total Fund: 14N515		(650,000.31)	(650,000.31)	0.00	0.00	(650,000.31)	85,232.27	85,232.27	165,635.87	165,635.87
Fund: 14N519 - Investing in Rural Families										
531100	US Foundation & Not-for-Profit G&C	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N519		(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Fund: 14N543 - Northern NE Families & Communities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
Total Fund: 14N543		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
Fund: 14N609 - Assessment of Northern Forest										
531100	US Foundation & Not-for-Profit G&C	(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	0.00	0.00	0.00	0.00
Total Fund: 14N609		(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	0.00	0.00	0.00	0.00
Fund: 14N641 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(195,285.78)	(195,285.78)	0.00	0.00	(195,285.78)	(506.55)	(506.55)	506.55	506.55
Total Fund: 14N641		(195,285.78)	(195,285.78)	0.00	0.00	(195,285.78)	(506.55)	(506.55)	506.55	506.55
Fund: 14N642 - Poverty Comm Environ Rural Amer										
531100	US Foundation & Not-for-Profit G&C	(300,048.37)	(300,048.37)	0.00	0.00	(300,048.37)	0.00	0.00	65,077.63	65,077.63
Total Fund: 14N642		(300,048.37)	(300,048.37)	0.00	0.00	(300,048.37)	0.00	0.00	65,077.63	65,077.63
Fund: 14N667 - N Forest Analytical & Tech Ser										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.36)	(13.36)
Total Fund: 14N667		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.36)	(13.36)
Fund: 14N672 - Biomass Enrgy Res Ctr Consult										
531100	US Foundation & Not-for-Profit G&C	(19,567.48)	(19,567.48)	0.00	0.00	(19,567.48)	0.00	0.00	7,565.51	7,565.51
Total Fund: 14N672		(19,567.48)	(19,567.48)	0.00	0.00	(19,567.48)	0.00	0.00	7,565.51	7,565.51

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: 14N677 - Policy Leadership Changing Reg										
531100	US Foundation & Not-for-Profit G&C	(19,995.31)	(19,995.31)	0.00	0.00	(19,995.31)	0.00	0.00	2,357.06	2,357.06
Total Fund: 14N677		(19,995.31)	(19,995.31)	0.00	0.00	(19,995.31)	0.00	0.00	2,357.06	2,357.06
Fund: 14N683 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(233,160.97)	(233,160.97)	0.00	0.00	(233,160.97)	0.00	0.00	0.00	0.00
Total Fund: 14N683		(233,160.97)	(233,160.97)	0.00	0.00	(233,160.97)	0.00	0.00	0.00	0.00
Fund: 14N694 - Emerging Rural Leaders										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.89)	(46.89)
Total Fund: 14N694		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.89)	(46.89)
Fund: 14N719 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(192,644.24)	(192,644.24)	0.00	(0.54)	(192,643.70)	(93.00)	(93.00)	0.00	0.00
Total Fund: 14N719		(192,644.24)	(192,644.24)	0.00	(0.54)	(192,643.70)	(93.00)	(93.00)	0.00	0.00
Fund: 14N761 - Policy Leadership										
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: 14N761		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	(240,435.29)	(240,435.29)	0.00	0.00	(240,435.29)	0.00	0.00	135,610.39	135,610.39
Total Fund: 14N827		(240,435.29)	(240,435.29)	0.00	0.00	(240,435.29)	0.00	0.00	135,610.39	135,610.39
Fund: 14N831 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(267,736.99)	(267,736.99)	0.00	0.00	(267,736.99)	155,981.01	155,981.01	111,755.98	111,755.98
Total Fund: 14N831		(267,736.99)	(267,736.99)	0.00	0.00	(267,736.99)	155,981.01	155,981.01	111,755.98	111,755.98
Fund: 14N833 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(273,214.56)	(273,214.56)	0.00	(12.56)	(273,202.00)	0.00	0.00	191,750.45	191,750.45
Total Fund: 14N833		(273,214.56)	(273,214.56)	0.00	(12.56)	(273,202.00)	0.00	0.00	191,750.45	191,750.45
Fund: 14N834 - Tracking Change in the N Cntry										
531100	US Foundation & Not-for-Profit G&C	(158,759.84)	(158,759.84)	0.00	0.00	(158,759.84)	0.00	0.00	95,057.74	95,057.74
Total Fund: 14N834		(158,759.84)	(158,759.84)	0.00	0.00	(158,759.84)	0.00	0.00	95,057.74	95,057.74
Fund: 14N840 - Consult with Center for Rural										
531100	US Foundation & Not-for-Profit G&C	(50,997.18)	(50,997.18)	0.00	0.00	(50,997.18)	5,996.84	5,996.84	21,303.96	21,303.96
Total Fund: 14N840		(50,997.18)	(50,997.18)	0.00	0.00	(50,997.18)	5,996.84	5,996.84	21,303.96	21,303.96
Fund: 14N845 - Nancy Nye Fellowship										
531100	US Foundation & Not-for-Profit G&C	(12,969.17)	(12,969.17)	0.00	6,531.40	(19,500.57)	(3,756.23)	(3,756.23)	11,725.40	11,725.40
Total Fund: 14N845		(12,969.17)	(12,969.17)	0.00	6,531.40	(19,500.57)	(3,756.23)	(3,756.23)	11,725.40	11,725.40

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: 14N848 - Changes in Michigan's Peninsul										
531100	US Foundation & Not-for-Profit G&C	(44,995.20)	(44,995.20)	0.00	0.00	(44,995.20)	0.00	0.00	44,995.20	44,995.20
Total Fund: 14N848		(44,995.20)	(44,995.20)	0.00	0.00	(44,995.20)	0.00	0.00	44,995.20	44,995.20
Fund: 14N875 - Sustainable Development & Stdy										
531100	US Foundation & Not-for-Profit G&C	(303,565.25)	(303,565.25)	5,629.51	180,872.13	(484,437.38)	205,905.89	205,905.89	97,659.36	97,659.36
Total Fund: 14N875		(303,565.25)	(303,565.25)	5,629.51	180,872.13	(484,437.38)	205,905.89	205,905.89	97,659.36	97,659.36
Fund: 14N889 - Bonnie CLAC Evaluation (2)										
531100	US Foundation & Not-for-Profit G&C	(3,717.99)	(3,717.99)	0.00	(3,717.99)	0.00	3,717.99	3,717.99	0.00	0.00
Total Fund: 14N889		(3,717.99)	(3,717.99)	0.00	(3,717.99)	0.00	3,717.99	3,717.99	0.00	0.00
Fund: 14N914 - Support Carsey's Outreach										
531100	US Foundation & Not-for-Profit G&C	(24,999.39)	(24,999.39)	0.00	0.00	(24,999.39)	9,906.36	9,906.36	15,093.03	15,093.03
Total Fund: 14N914		(24,999.39)	(24,999.39)	0.00	0.00	(24,999.39)	9,906.36	9,906.36	15,093.03	15,093.03
Fund: 14N933 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(179,982.30)	(179,982.30)	0.00	0.00	(179,982.30)	80,584.29	80,584.29	99,398.01	99,398.01
Total Fund: 14N933		(179,982.30)	(179,982.30)	0.00	0.00	(179,982.30)	80,584.29	80,584.29	99,398.01	99,398.01
Fund: 14N937 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	(170,000.00)	(170,000.00)	0.00	0.00	(170,000.00)	91,189.03	91,189.03	78,810.97	78,810.97
Total Fund: 14N937		(170,000.00)	(170,000.00)	0.00	0.00	(170,000.00)	91,189.03	91,189.03	78,810.97	78,810.97
Fund: 14N978 - Elevating the Issue of Child										
531100	US Foundation & Not-for-Profit G&C	(128,566.70)	(128,566.70)	23,798.60	127,368.81	(255,935.51)	128,566.70	128,566.70	0.00	0.00
Total Fund: 14N978		(128,566.70)	(128,566.70)	23,798.60	127,368.81	(255,935.51)	128,566.70	128,566.70	0.00	0.00
Fund: 14NA11 - Vulnerable Rural Families										
531100	US Foundation & Not-for-Profit G&C	(13,483.27)	(13,483.27)	0.00	9,916.94	(23,400.21)	13,361.37	13,483.27	0.00	0.00
Total Fund: 14NA11		(13,483.27)	(13,483.27)	0.00	9,916.94	(23,400.21)	13,361.37	13,483.27	0.00	0.00
Fund: 14NA12 - Support Carsey's Outreach										
531100	US Foundation & Not-for-Profit G&C	(11,638.20)	(11,638.20)	0.00	13,361.21	(24,999.41)	11,638.20	11,638.20	0.00	0.00
Total Fund: 14NA12		(11,638.20)	(11,638.20)	0.00	13,361.21	(24,999.41)	11,638.20	11,638.20	0.00	0.00
Fund: 14NA21 - Tracking Changes										
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: 14NA21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NA22 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(118,147.27)	(118,147.27)	0.00	160,496.66	(278,643.93)	118,012.28	118,147.27	0.00	0.00
Total Fund: 14NA22		(118,147.27)	(118,147.27)	0.00	160,496.66	(278,643.93)	118,012.28	118,147.27	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: 14NA35 - NWAF Rural Workshop										
531100	US Foundation & Not-for-Profit G&C	(5,688.18)	(5,688.18)	0.00	0.00	(5,688.18)	5,688.18	5,688.18	0.00	0.00
Total Fund: 14NA35		(5,688.18)	(5,688.18)	0.00	0.00	(5,688.18)	5,688.18	5,688.18	0.00	0.00
Fund: 14NA61 - Maine Work on Fragile Families										
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: 14NA61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DCCD1 - PI Cynthia Duncan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	175,000.00	175,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,127.14	(8,127.14)	6,471.02	6,471.02	9,054.75	9,054.75
Total Fund: 1DCCD1		0.00	0.00	0.00	8,127.14	(8,127.14)	53,471.02	53,471.02	184,054.75	184,054.75
Total Org: UCSOCD		(4,102,724.74)	(4,102,724.74)	29,428.11	502,943.20	(4,605,667.94)	964,895.65	965,152.54	1,328,277.69	1,328,277.69

Org: UCSOCR - PI Cesar Rebellion

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCCR1 - PI Cesar Rebellion								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCCR1		0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Org: UCSOCR		0.00	200.00	(200.00)	0.00	0.00	0.00	0.00

Org: UCSOKJ - PI Kenneth Johnson

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110138 - Land Use - Land Cover Response										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,617.90	16,617.90
Total Fund: 110138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,617.90	16,617.90
Fund: 14NB21 - Demographic Analysis in NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	347.63	12,697.94	(12,697.94)	0.00	0.00	0.00	0.00
Total Fund: 14NB21		0.00	0.00	347.63	12,697.94	(12,697.94)	0.00	0.00	0.00	0.00
Fund: 14NB41 - Demographic Anaylsis in NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	576.19	11,330.37	(11,330.37)	0.00	0.00	0.00	0.00
Total Fund: 14NB41		0.00	0.00	576.19	11,330.37	(11,330.37)	0.00	0.00	0.00	0.00
Fund: 14U736 - The Implications of Demograph										
531200	US Colleges & Universities G&C	(53,198.34)	(53,198.34)	10,672.66	21,786.57	(74,984.91)	28,840.46	28,840.46	24,357.88	24,357.88
Total Fund: 14U736		(53,198.34)	(53,198.34)	10,672.66	21,786.57	(74,984.91)	28,840.46	28,840.46	24,357.88	24,357.88
Fund: 1DC071 - Residential Density & Forest Charac										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC071		0.00	0.00	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
Fund: 1DCKJ1 - PI Kenneth Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.13	0.13	(0.13)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(0.13)	0.13	151.20	151.20	0.00	0.00
Total Fund: 1DCKJ1		0.00	0.00	0.13	0.00	0.00	151.20	151.20	0.00	0.00
Total Org: UCSOKJ		(53,198.34)	(53,198.34)	11,596.61	80,814.88	(134,013.22)	28,991.66	28,991.66	40,975.78	40,975.78

Org: UCSOKV - PI Karen Van Gundy

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCKV1 - PI Karen Van Gundy								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DCKV1		0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Org: UCSOKV		0.00	0.00	0.00	600.00	600.00	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: 147381 - IPY Collaborative Research										
530000	Federal Programs	(143,501.71)	(143,501.71)	977.11	53,277.06	(196,778.77)	48,421.42	48,421.42	55,958.70	55,958.70
Total Fund: 147381		(143,501.71)	(143,501.71)	977.11	53,277.06	(196,778.77)	48,421.42	48,421.42	55,958.70	55,958.70
Fund: 147575 - Analysis of Polar Module										
530000	Federal Programs	0.00	0.00	2,854.94	2,854.94	(2,854.94)	0.00	0.00	0.00	0.00
Total Fund: 147575		0.00	0.00	2,854.94	2,854.94	(2,854.94)	0.00	0.00	0.00	0.00
Fund: 14U864 - POLAR Climate Partnership										
531200	US Colleges & Universities G&C	0.00	0.00	2,771.01	4,902.44	(4,902.44)	0.00	0.00	0.00	0.00
Total Fund: 14U864		0.00	0.00	2,771.01	4,902.44	(4,902.44)	0.00	0.00	0.00	0.00
Fund: 1DCLH1 - PI Lawrence Hamilton										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,010.82	(2,010.82)	1,346.80	1,346.80	554.00	554.00
Total Fund: 1DCLH1		0.00	0.00	0.00	2,010.82	(2,010.82)	1,346.80	1,346.80	554.00	554.00
Total Org: UCSOLH		(143,501.71)	(143,501.71)	6,603.06	63,045.26	(206,546.97)	49,768.22	49,768.22	56,512.70	56,512.70

Org: UCSORG - PI Rebecca Glauber

Org Mgr: Glauber, Rebecca K

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRG1 - PI Rebecca Glauber										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,831.00	2,831.00	(2,831.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCRG1		0.00	0.00	2,831.00	2,831.00	(2,831.00)	0.00	0.00	0.00	0.00
Total Org: UCSORG										
		0.00	0.00	2,831.00	2,831.00	(2,831.00)	0.00	0.00	0.00	0.00

Org: UCSOSC - Sociology

Org Mgr: St. Louis, Susan W

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N642 - Poverty Comm Environ Rural Amer												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(372.67)	(372.67)
Total Fund: 14N642			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(372.67)	(372.67)
Fund: 14N827 - 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	(1,165.39)	(1,165.39)
Total Fund: 14N827			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(1,165.39)	(1,165.39)
Fund: 14N833 - Invest America's Rural Family												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(5,945.37)	(5,945.37)
Total Fund: 14N833			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(5,945.37)	(5,945.37)
Fund: 14N834 - Tracking Change in the N Cntry												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(4,130.33)	(4,130.33)
Total Fund: 14N834			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(4,130.33)	(4,130.33)
Fund: 14N978 - Elevating the Issue of Child												
531100	US Foundation & Not-for-Profit G&C		0.00	0.00		0.00	(0.02)	0.02	0.00	0.00	0.00	0.00
Total Fund: 14N978			0.00	0.00		0.00	(0.02)	0.02	0.00	0.00	0.00	0.00
Fund: 1DC073 - Int'l Conference on Social Stress												
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		14,910.38	14,910.38	(14,910.38)	0.00	0.00	0.00	0.00
Total Fund: 1DC073			0.00	0.00		14,910.38	14,910.38	(14,910.38)	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	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DC5SO			0.00	0.00		0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Fund: 1GC078 - Sociology Misc Gifts												
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: 1GC078			0.00	0.00		0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GC163 - Miriam Carlson Memorial Fund												
550	Endowment Income		462.60	462.60		0.00	0.00	462.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	462.60	(462.60)	463.27	463.27	463.76	463.76
Total Fund: 1GC163			462.60	462.60		0.00	462.60	0.00	463.27	463.27	463.76	463.76
Fund: 1UC000 - COLA Educational and General												
540000	Private Gifts		0.00	20,000.00		(20,000.00)	0.00	20,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services		0.00	11,058.80		104.90	11,163.70	(104.90)	368.40	368.40	0.00	0.00
580000	Budgeted Use of Reserves		0.00	14,184.00		0.00	0.00	14,184.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds		0.00	0.00		20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units		0.00	1,500.00		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000			0.00	46,742.80		104.90	32,663.70	14,079.10	368.40	368.40	0.00	0.00

Org: UCSOSC - Sociology

Org Mgr: St. Louis, Susan W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UCSOSC	462.60	47,205.40	15,015.28	49,036.66	(1,831.26)	100,831.67	100,831.67	88,850.00	88,850.00

Org: UCSOSP - PI Sharyn Potter

Org Mgr: Potter, Sharyn J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	32.97	(32.97)	0.00	0.00	0.00	0.00
Total Fund: 1DCSP1	0.000.00	0.00	32.97	(32.97)	0.00	0.00	0.00	0.00
Total Org: UCSOSP	0.000.00	0.00	32.97	(32.97)	0.00	0.00	0.00	0.00

Org: UCSOSW - Sally Ward

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N511 - Resident Owned Communities										
531100	US Foundation & Not-for-Profit G&C	(60,500.00)	(60,500.00)	0.00	0.00	(60,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14N511		(60,500.00)	(60,500.00)	0.00	0.00	(60,500.00)	0.00	0.00	0.00	0.00
Fund: 14N547 - Evaluation of JobPro Training										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334.54	3,334.54
Total Fund: 14N547		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334.54	3,334.54
Fund: 14N723 - Community Campus Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N723		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N739 - Support Programs Evaluation										
531100	US Foundation & Not-for-Profit G&C	(35,605.80)	(35,605.80)	0.00	0.00	(35,605.80)	10,927.39	10,927.39	6,532.78	6,532.78
Total Fund: 14N739		(35,605.80)	(35,605.80)	0.00	0.00	(35,605.80)	10,927.39	10,927.39	6,532.78	6,532.78
Fund: 14N743 - Bonnie CLAC Evaluation										
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: 14N743		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N876 - Community Food Insecurity										
531100	US Foundation & Not-for-Profit G&C	(36,093.67)	(36,093.67)	0.00	0.00	(36,093.67)	6,046.20	6,046.20	30,047.47	30,047.47
Total Fund: 14N876		(36,093.67)	(36,093.67)	0.00	0.00	(36,093.67)	6,046.20	6,046.20	30,047.47	30,047.47
Fund: 1DCSW1 - PI Sally Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	399.62	(399.62)	271.05	271.05	716.94	716.94
Total Fund: 1DCSW1		0.00	0.00	0.00	399.62	(399.62)	271.05	271.05	716.94	716.94
Total Org: UCSOSW		(132,199.47)	(132,199.47)	0.00	399.62	(132,599.09)	17,244.64	17,244.64	40,631.73	40,631.73

Org: UCSOTS - PI Thomas Safford

Org Mgr: Safford, Thomas G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110199 - Community & Environment (CERA)								
530000	Federal Programs	0.00	0.00	4,108.09	43,794.68	(43,794.68)	0.00	0.00
Total Fund: 110199		0.00	0.00	4,108.09	43,794.68	(43,794.68)	0.00	0.00
Fund: 1DCTS2 - PI Thomas Safford								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Total Fund: 1DCTS2		0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Total Org: UCSOTS		0.00	0.00	4,108.09	73,794.68	(73,794.68)	0.00	0.00

Org: UCSPAN - Spanish

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(118,285.00)	(118,285.00)	0.00	0.00	(118,285.00)	0.00	0.00	0.00	0.00
516Z	Other Student Fees	(459,858.99)	(459,858.99)	0.00	0.00	(459,858.99)	0.00	0.00	0.00	0.00
5400	Private Gifts	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(578,153.99)	(578,153.99)	0.00	0.00	(578,153.99)	0.00	0.00	0.00	0.00
Fund: 1GC080 - Spanish Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00
Total Fund: 1GC080		0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,283.00	1,283.00
Fund: 1GC159 - Timothy Rogers Scholarship										
550	Endowment Income	2,678.31	2,678.31	0.00	0.00	2,678.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,678.31	(2,678.31)	2,544.32	2,544.32	2,302.04	2,302.04
Total Fund: 1GC159		2,678.31	2,678.31	0.00	2,678.31	0.00	2,544.32	2,544.32	2,302.04	2,302.04
Fund: 1UCSGR - Granada Study Abroad										
513030	RCM Allocation-Undergrad Tuition	133,638.00	155,675.00	0.00	155,675.00	0.00	183,340.00	183,340.00	205,370.00	205,370.00
516000	Course Fees	108,900.00	110,750.00	0.00	107,050.00	3,700.00	150,150.00	150,150.00	156,250.00	156,250.00
551100	Other Investment Income	0.00	4,805.00	(1,593.79)	10,339.16	(5,534.16)	(16,405.60)	(16,401.69)	(14,032.70)	(14,032.70)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSGR		242,538.00	271,230.00	(1,593.79)	273,064.16	(1,834.16)	317,084.40	317,088.31	347,587.30	347,587.30
Fund: 1UCSME - Mexico Summer Study Away										
513010	RCM Allocation Summer CE - UG	24,480.00	24,480.00	0.00	0.00	24,480.00	1,998.00	1,998.00	37,432.00	37,432.00
516000	Course Fees	15,444.00	15,444.00	0.00	0.00	15,444.00	1,665.00	1,665.00	20,570.50	20,570.50
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: 1UCSME		39,924.00	39,924.00	0.00	0.00	39,924.00	3,663.00	3,663.00	58,002.50	58,002.50
Total Org: UCSPAN		(293,013.68)	(264,321.68)	(1,593.79)	276,242.47	(540,564.15)	324,291.72	324,295.63	409,174.84	409,174.84

Org: UCSPSP - School of Public Service & Policy

Org Mgr: Swack, Michael E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCPSP - School of Public Service & Policy								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00
Total Fund: 1DCPSP	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00
Total Org: UCSPSP								
	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00

Org: UCSSCL - Summer Studies in Composition

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC103 - NH Literacy Institute										
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	0.00	0.00	372.86	372.86	0.00	0.00
513015	RCM Allocation Summer CE - Grad	130,000.00	130,000.00	0.00	161,651.00	(31,651.00)	133,472.69	133,472.69	155,315.16	155,315.16
515005	Credit Courses-Graduate	140,000.00	140,000.00	71,329.00	123,631.00	16,369.00	139,926.00	139,926.00	180,492.00	180,492.00
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	(320.00)	30,383.00	(10,383.00)	19,529.00	19,529.00	26,164.00	26,164.00
Total Fund: 1UC103		290,000.00	290,000.00	71,009.00	315,665.00	(25,665.00)	293,300.55	293,300.55	361,971.16	361,971.16
Total Org: UCSSCL		290,000.00	290,000.00	71,009.00	315,665.00	(25,665.00)	293,300.55	293,300.55	361,971.16	361,971.16

Org: UCSYMS - Summer Youth Music School

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC044 - Summer Youth Music School										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	525,199.45	(525,199.45)	496,655.50	496,655.50	506,939.50	506,939.50
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	17,405.00	17,405.00	(17,405.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC044		0.00	0.00	17,405.00	542,604.45	(542,604.45)	496,655.50	496,655.50	506,939.50	506,939.50
Fund: 1GC208 - Summer Youth Music School Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	15,000.00	(15,000.00)	15,000.00	15,000.00	15,500.00	15,500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)
Total Fund: 1GC208		0.00	0.00	15,000.00	15,000.00	(15,000.00)	15,000.00	15,000.00	15,150.00	15,150.00
Total Org: UCSYMS		0.00	0.00	32,405.00	557,604.45	(557,604.45)	511,655.50	511,655.50	522,089.50	522,089.50

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC007 - Jean Mattox Memorial Scholarsh										
550	Endowment Income	1,719.11	1,719.11	0.00	0.00	1,719.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,719.11	(1,719.11)	1,729.43	1,729.43	2,047.72	2,047.72
Total Fund: 1GC007		1,719.11	1,719.11	0.00	1,719.11	0.00	1,729.43	1,729.43	2,047.72	2,047.72
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch										
550	Endowment Income	1,004.98	1,004.98	0.00	0.00	1,004.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,004.98	(1,004.98)	992.88	992.88	1,153.04	1,153.04
Total Fund: 1GC009		1,004.98	1,004.98	0.00	1,004.98	0.00	992.88	992.88	1,153.04	1,153.04
Fund: 1GC048 - RJ Bernier Scenic Arts Sc										
550	Endowment Income	386.19	386.19	0.00	0.00	386.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	386.19	(386.19)	385.56	385.56	453.76	453.76
Total Fund: 1GC048		386.19	386.19	0.00	386.19	0.00	385.56	385.56	453.76	453.76
Fund: 1GC061 - Friends/Musical Theater										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC061		0.00	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Fund: 1GC068 - Theater Misc Gifts										
540000	Private Gifts	0.00	0.00	25.00	135.00	(135.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	520.00	(520.00)	200.00	200.00	200.00	200.00
560Z14	Performance and Tickets	0.00	0.00	927.00	927.00	(927.00)	833.00	833.00	997.50	997.50
Total Fund: 1GC068		0.00	0.00	952.00	1,582.00	(1,582.00)	1,033.00	1,033.00	1,197.50	1,197.50
Fund: 1GC094 - Lucha-Burns Musical Theatre Endowmn										
550	Endowment Income	3,775.67	3,775.67	0.00	0.00	3,775.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,775.67	(3,775.67)	3,790.49	3,790.49	4,484.40	4,484.40
Total Fund: 1GC094		3,775.67	3,775.67	0.00	3,775.67	0.00	3,790.49	3,790.49	4,484.40	4,484.40
Fund: 1GC096 - John D. Batcheller Mem Fund										
550	Endowment Income	1,264.06	1,264.06	0.00	0.00	1,264.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,264.06	(1,264.06)	1,271.47	1,271.47	1,505.48	1,505.48
Total Fund: 1GC096		1,264.06	1,264.06	0.00	1,264.06	0.00	1,271.47	1,271.47	1,505.48	1,505.48
Fund: 1GC097 - Theater Educational Endowment										
550	Endowment Income	2,394.01	2,394.01	0.00	0.00	2,394.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,394.01	(2,394.01)	2,409.32	2,409.32	2,850.92	2,850.92
Total Fund: 1GC097		2,394.01	2,394.01	0.00	2,394.01	0.00	2,409.32	2,409.32	2,850.92	2,850.92
Fund: 1GC142 - Peterson Carsey Theatre/dance										
550	Endowment Income	7,509.76	7,509.76	0.00	0.00	7,509.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,509.76	(7,509.76)	7,520.74	7,520.74	7,528.61	7,528.61
Total Fund: 1GC142		7,509.76	7,509.76	0.00	7,509.76	0.00	7,520.74	7,520.74	7,528.61	7,528.61

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC191 - Gilberg Davenport Theatre Scholarsh										
550	Endowment Income	1,195.39	1,195.39	0.00	0.00	1,195.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,195.39	(1,195.39)	1,194.45	1,194.45	1,195.70	1,195.70
Total Fund: 1GC191		1,195.39	1,195.39	0.00	1,195.39	0.00	1,194.45	1,194.45	1,195.70	1,195.70
Fund: 1GC195 - John C Edwards Theatre Scholarship										
550	Endowment Income	2,175.13	2,175.13	0.00	0.00	2,175.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,175.13	(2,175.13)	1,747.14	1,747.14	1,710.47	1,710.47
Total Fund: 1GC195		2,175.13	2,175.13	0.00	2,175.13	0.00	1,747.14	1,747.14	1,710.47	1,710.47
Fund: 1GC201 - Alberta Johnson '32 Dance Endowment										
540020	Gifts-Fundraising	0.00	0.00	3,525.00	3,525.00	(3,525.00)	3,620.00	3,620.00	3,945.00	3,945.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	0.00	0.00
550	Endowment Income	1,026.31	1,026.31	0.00	0.00	1,026.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,026.31	(1,026.31)	1,033.09	1,033.09	1,223.24	1,223.24
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC201		1,026.31	1,026.31	3,525.00	5,751.31	(4,725.00)	5,653.09	5,653.09	5,168.24	5,168.24
Fund: 1GC228 - Woodward Internat'l Drama & Dance										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC228		0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 1TC007 - Jean Mattox										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	25.00	25.00
Total Fund: 1TC007		0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	25.00	25.00
Fund: 1TC009 - Gary R. O'neal Musical Theater										
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: 1TC009		0.00	0.00	0.00	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	32,000.00	34,294.00	(12,075.00)	22,234.00	12,060.00	38,378.00	38,378.00	25,997.00	25,997.00
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	(30.50)	940.00	60.00	7,093.79	7,093.79	99.26	99.26
580000	Budgeted Use of Reserves	0.00	922.00	0.00	0.00	922.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UC000		33,000.00	36,216.00	(12,105.50)	23,174.00	13,042.00	45,471.79	45,471.79	31,096.26	31,096.26
Fund: 1UCSLE - London Experience Study Away										
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	7,370.00	(7,370.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	12,100.00	12,100.00	(12,100.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	30.50	30.50	(30.50)	0.00	0.00	0.00	0.00
Total Fund: 1UCSLE		0.00	0.00	12,130.50	19,500.50	(19,500.50)	0.00	0.00	0.00	0.00

Org: UCTHDA - Theatre & Dance

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp								
5511	Other Investment Income	(7,652.00)	(7,652.00)	0.00	0.00	(7,652.00)	0.00	0.00
8110	Non Mandatory Transfers In	7,652.00	7,652.00	0.00	0.00	7,652.00	0.00	0.00
Total Fund: 1XC003		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCTHDA								
55,450.61	58,666.61	19,502.00	88,617.11	(29,950.50)	73,199.36	73,199.36	60,417.10	60,417.10

Org: UCTHTR - University Theatre

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	30.00	19,380.00	(19,380.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	(365.91)	61,979.88	(61,979.88)	56,685.24	56,685.24	58,823.55	58,823.55
560Z14	Performance and Tickets	75,000.00	75,000.00	0.00	12,530.00	62,470.00	26,515.50	26,515.50	25,527.20	25,527.20
570336	Other Sources-Advertising	0.00	0.00	0.00	445.00	(445.00)	435.00	435.00	1,050.00	1,050.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		75,000.00	75,000.00	(335.91)	94,334.88	(19,334.88)	83,635.74	83,635.74	85,400.75	85,400.75
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	75,000.00	(335.91)	94,334.88	(19,334.88)	83,635.74	83,635.74	85,400.75	85,400.75

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	335.00	17,534.43	(17,534.43)	14,376.09	14,376.09	16,884.40	16,884.40
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DC045		0.00	0.00	335.00	17,534.43	(17,534.43)	24,376.09	24,376.09	16,884.40	16,884.40
Fund: 1GC016 - Traditional Jazz Programming F										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
550	Endowment Income	47,989.56	47,989.56	0.00	0.00	47,989.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	47,989.56	(47,989.56)	48,306.78	48,306.78	57,197.16	57,197.16
Total Fund: 1GC016		47,989.56	47,989.56	0.00	47,989.56	0.00	48,806.78	48,806.78	57,197.16	57,197.16
Total Org: UCTJAZ		47,989.56	47,989.56	335.00	65,523.99	(17,534.43)	73,182.87	73,182.87	74,081.56	74,081.56

Org: UCTryp - Theatre Resources for Youth Program

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC046 - Theater Resources for Youth										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	600.00	59,607.50	(59,607.50)	75,434.59	75,434.59	58,715.64	58,715.64
Total Fund: 1DC046		0.00	0.00	600.00	59,607.50	(59,607.50)	75,734.59	75,734.59	58,715.64	58,715.64
Fund: 1GC051 - Try Special Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
550	Endowment Income	1,789.15	1,789.15	0.00	0.00	1,789.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,789.15	(1,789.15)	1,800.97	1,800.97	2,132.44	2,132.44
Total Fund: 1GC051		1,789.15	1,789.15	0.00	1,789.15	0.00	1,850.97	1,850.97	2,132.44	2,132.44
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UCPPD - COLA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCTryp		1,789.15	1,789.15	600.00	61,396.65	(59,607.50)	77,585.56	77,585.56	60,848.08	60,848.08

Org: UCWCTR - University Writing Center

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund								
550 Endowment Income	5,153.04	0.00	0.00	5,153.04	0.00	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	5,153.04	(5,153.04)	5,144.01	5,144.01	4,731.71	4,731.71
Total Fund: 1GA048	5,153.04	0.00	5,153.04	0.00	5,144.01	5,144.01	4,731.71	4,731.71
Total Org: UCWCTR								
	5,153.04	0.00	5,153.04	0.00	5,144.01	5,144.01	4,731.71	4,731.71

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	200.00	240.00	(240.00)	240.00	240.00	660.00	660.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC037		0.00	0.00	200.00	885.00	(885.00)	240.00	240.00	660.00	660.00
Fund: 1GC038 - Sheila Clary Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	200.00	200.00	0.00	0.00
Total Fund: 1GC038		0.00	0.00	0.00	600.00	(600.00)	200.00	200.00	0.00	0.00
Fund: 1GC224 - Ursula Daley '93 Women's Studies Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,370.00	(1,370.00)	100.00	100.00	0.00	0.00
Total Fund: 1GC224		0.00	0.00	100.00	1,370.00	(1,370.00)	100.00	100.00	0.00	0.00
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	2,780.00	0.00	0.00	2,780.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	11,450.00	11,450.00	0.00	11,450.00	0.00	18,950.00	18,950.00	16,450.00	16,450.00
Total Fund: 1UC000		11,450.00	14,230.00	0.00	11,450.00	2,780.00	18,950.00	18,950.00	16,450.00	16,450.00
Total Org: UCWS00		11,450.00	14,230.00	300.00	14,305.00	(75.00)	19,490.00	19,490.00	17,110.00	17,110.00

Org: UCWSJS - PI Jane Stapleton

Org Mgr: St. Louis, Susan W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J063 - Families of Homicide Victims								
530100 NH State Programs	(2,468.69)	0.00	12,419.29	(14,887.98)	2,468.69	2,468.69	0.00	0.00
Total Fund: 13J063	(2,468.69)	0.00	12,419.29	(14,887.98)	2,468.69	2,468.69	0.00	0.00
Fund: 13J067 - Families of Homicide Victims								
530100 NH State Programs	0.00	1,253.02	6,200.31	(6,200.31)	0.00	0.00	0.00	0.00
Total Fund: 13J067	0.00	1,253.02	6,200.31	(6,200.31)	0.00	0.00	0.00	0.00
Fund: 14N803 - NH Needs of Children								
531100 US Foundation & Not-for-Profit G&C	(68,955.21)	0.00	0.00	(68,955.21)	21,475.40	21,475.40	29,097.79	29,097.79
Total Fund: 14N803	(68,955.21)	0.00	0.00	(68,955.21)	21,475.40	21,475.40	29,097.79	29,097.79
Fund: 14N934 - Open Doors to Safety								
531100 US Foundation & Not-for-Profit G&C	(20,000.00)	0.00	0.00	(20,000.00)	12,849.11	12,849.11	7,150.89	7,150.89
Total Fund: 14N934	(20,000.00)	0.00	0.00	(20,000.00)	12,849.11	12,849.11	7,150.89	7,150.89
Fund: 14NA05 - Mental Health Needs of Childrn								
531100 US Foundation & Not-for-Profit G&C	(13,853.27)	0.00	6,143.02	(19,996.29)	13,853.27	13,853.27	0.00	0.00
Total Fund: 14NA05	(13,853.27)	0.00	6,143.02	(19,996.29)	13,853.27	13,853.27	0.00	0.00
Fund: 14NB45 - Open Doors to Safety								
531100 US Foundation & Not-for-Profit G&C	0.00	3,143.38	8,898.06	(8,898.06)	0.00	0.00	0.00	0.00
Total Fund: 14NB45	0.00	3,143.38	8,898.06	(8,898.06)	0.00	0.00	0.00	0.00
Fund: 1DCJS2 - PI Jane Stapleton								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	6.67	(6.67)	0.00	0.00	0.00	0.00
Total Fund: 1DCJS2	0.00	0.00	6.67	(6.67)	0.00	0.00	0.00	0.00
Total Org: UCWSJS	(105,277.17)	4,396.40	33,667.35	(138,944.52)	50,646.47	50,646.47	36,248.68	36,248.68
Total Org Lvl 3: UCCOLA	60,269,374.73	3,033,157.31	95,033,207.78	(34,126,275.96)	91,143,252.59	90,627,610.84	81,842,005.71	81,653,684.41

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	0.00	0.00	0.00	181.00	181.00
570369 Misc Sources- Jury Duty Reimb	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000	0.00	0.00	20.00	(20.00)	0.00	0.00	181.00	181.00
Total Org: UD0BSC								
	0.00	0.00	20.00	(20.00)	0.00	0.00	181.00	181.00

Org: UD0RCM - CEPS RCM Allocations

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15CDUS - Undistributed Salaries for CEPS										
8I1003	NonMand Tran In-Cost Share	(0.15)	(0.15)	0.00	0.00	(0.15)	0.15	0.15	0.00	0.00
Total Fund: 15CDUS		(0.15)	(0.15)	0.00	0.00	(0.15)	0.15	0.15	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
510100	Resident Graduate Tuition	904,075.00	904,075.00	0.00	991,130.45	(87,055.45)	865,788.94	865,788.94	703,599.93	703,599.93
510136	Resident Grad Tuition-Masters Cont	49,950.00	49,950.00	0.00	40,150.50	9,799.50	49,053.96	49,053.96	45,997.57	45,997.57
510138	Resident Grad Tuition - Doctor Cont	195,000.00	195,000.00	0.00	200,484.60	(5,484.60)	190,770.75	190,770.75	150,489.50	150,489.50
511100	Non-Resident Graduate Tuition	3,036,683.00	3,036,683.00	(977.55)	3,396,163.80	(359,480.80)	2,978,841.71	2,978,841.71	2,750,203.10	2,750,203.10
512100	NE Regional Tuition-Graduate	49,500.00	49,500.00	0.00	25,501.34	23,998.66	50,252.15	50,252.15	50,002.30	50,002.30
513010	RCM Allocation Summer CE - UG	798,708.00	798,708.00	0.00	859,523.52	(60,815.52)	767,989.46	767,989.46	637,910.49	637,910.49
513015	RCM Allocation Summer CE - Grad	56,055.00	56,055.00	0.00	40,468.26	15,586.74	53,899.49	53,899.49	47,933.53	47,933.53
513020	Intercollege Graduate Program Tuiti	88,000.00	88,000.00	0.00	117,377.08	(29,377.08)	62,451.72	62,451.72	89,405.35	89,405.35
513030	RCM Allocation-Undergrad Tuition	41,141,828.00	41,141,828.00	64,892.01	42,853,093.29	(1,711,265.29)	40,756,579.00	40,756,579.00	36,947,081.10	36,947,081.10
513070	RCM-Allocation January Term Grad	5,000.00	5,000.00	0.00	4,753.80	246.20	6,596.80	6,596.80	0.00	0.00
513075	RCM-Alloc January Term Undergrad	40,000.00	40,000.00	0.00	76,610.14	(36,610.14)	57,120.07	57,120.07	0.00	0.00
520111	State Appr. Subvention Allocation	277,451.00	277,451.00	23,121.00	277,451.00	0.00	277,451.00	277,451.00	277,451.00	277,451.00
520121	State Approp- Ufund CBC Allocation	186,050.00	186,050.00	15,504.00	186,050.00	0.00	186,050.00	186,050.00	186,050.00	186,050.00
520151	State Approp- Critical Needs Alloc	433,344.00	433,344.00	36,112.00	433,344.00	0.00	433,344.00	433,344.00	433,344.00	433,344.00
520171	State Approp-Unit Allocation	7,523,524.00	7,523,524.00	626,960.00	7,523,524.00	0.00	7,613,369.00	7,613,369.00	7,452,493.00	7,452,493.00
533105	Internal F&A Reallocations	4,550,000.00	4,550,000.00	1,542,829.11	4,791,631.72	(241,631.72)	4,267,808.32	4,279,474.03	4,463,092.69	4,475,824.83
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,678.00	6,678.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,206.17	(10,206.17)	3,191.15	3,191.15	6,195.79	6,195.79
Total Fund: 1UD000		59,335,168.00	59,335,168.00	2,308,440.57	61,827,463.67	(2,492,295.67)	58,620,637.52	58,632,303.23	54,247,927.35	54,260,659.49
Total Org: UD0RCM		59,335,167.85	59,335,167.85	2,308,440.57	61,827,463.67	(2,492,295.82)	58,620,637.67	58,632,303.38	54,247,927.35	54,260,659.49

Org: UDBUTE - CEPS/BUTE Exchange Program

Org Mgr: Klewicki, Joseph C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UDS00 - CEPS Exchange Programs								
513030 RCM Allocation-Undergrad Tuition	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Total Fund: 1UDS00	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00
Total Org: UDBUTE								
	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00

Org: UDCE00 - Civil Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C509 - RMRC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(320.63)	(320.63)	320.63	320.63
Total Fund: 15C509		0.00	0.00	0.00	0.00	0.00	(320.63)	(320.63)	320.63	320.63
Fund: 1DD027 - WERC Contest										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,962.45	5,962.45	9,637.74	9,637.74
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	11,500.00	11,500.00
Total Fund: 1DD027		0.00	0.00	0.00	0.00	0.00	32,962.45	32,962.45	21,137.74	21,137.74
Fund: 1DD039 - Engineers Without Borders										
570300	Miscellaneous Sources	0.00	0.00	32.27	230.33	(230.33)	789.90	789.90	0.00	0.00
570320	Misc Sources-Spr Schol Rev Suspens	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD039		0.00	0.00	32.27	248.33	(248.33)	789.90	789.90	0.00	0.00
Fund: 1DD063 - UNH Civil Engineer Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	39,370.00	39,370.00	0.00	0.00
Total Fund: 1DD063		0.00	0.00	0.00	0.00	0.00	39,370.00	39,370.00	0.00	0.00
Fund: 1GD037 - W. Weaver Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	7,718.00	7,718.00	15,015.00	15,015.00
Total Fund: 1GD037		0.00	0.00	0.00	12,000.00	(12,000.00)	7,718.00	7,718.00	15,015.00	15,015.00
Fund: 1GD045 - Civil Eng Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	650.00	7,180.00	(7,180.00)	920.00	920.00	1,715.00	1,715.00
Total Fund: 1GD045		0.00	0.00	650.00	7,180.00	(7,180.00)	920.00	920.00	1,715.00	1,715.00
Fund: 1GD059 - Leroy F Johnson Schol Fund										
550	Endowment Income	11,953.76	11,953.76	0.00	0.00	11,953.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,953.76	(11,953.76)	12,032.78	12,032.78	14,247.28	14,247.28
Total Fund: 1GD059		11,953.76	11,953.76	0.00	11,953.76	0.00	12,032.78	12,032.78	14,247.28	14,247.28
Fund: 1GD082 - NH Municipal Eng Council 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: 1GD082		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GD160 - Cmdr & Katherine Martyn End. Fund										
550	Endowment Income	1,192.10	1,192.10	0.00	0.00	1,192.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,192.10	(1,192.10)	1,193.85	1,193.85	1,164.32	1,164.32
Total Fund: 1GD160		1,192.10	1,192.10	0.00	1,192.10	0.00	1,193.85	1,193.85	1,164.32	1,164.32
Fund: 1GD173 - Hamel Construction Group Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
550	Endowment Income	5,083.01	5,083.01	0.00	0.00	5,083.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,083.01	(5,083.01)	2,727.33	2,727.33	0.00	0.00
Total Fund: 1GD173		5,083.01	5,083.01	0.00	5,083.01	0.00	2,727.33	2,727.33	4,000.00	4,000.00

Org: UDCE00 - Civil Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD179 - Students without Borders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GD179		0.00	0.00	0.00	500.00	(500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1GD184 - WERC Contest Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
Total Fund: 1GD184		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
Fund: 1GD185 - Ctr for Spills in the Environment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	25,000.00	25,000.00
Total Fund: 1GD185		0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	25,000.00	25,000.00
Fund: 1GD193 - Pedro A. de Alba Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	8,675.00	(8,675.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD193		0.00	0.00	200.00	8,675.00	(8,675.00)	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	461.53	1,315.94	(315.94)	1,859.59	1,859.59	2,090.82	2,090.82
811003	NonMand Tran In-Cost Share	0.00	0.00	11,552.00	11,552.00	(11,552.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		1,000.00	1,000.00	12,013.53	12,867.94	(11,867.94)	1,859.59	1,859.59	2,090.82	2,090.82
Total Org: UDCE00		19,228.87	19,228.87	12,895.80	63,700.14	(44,471.27)	107,753.27	107,753.27	91,040.79	91,040.79

Org: UDCEAW - PI Alison Watts

Org Mgr: Watts, Alison W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147525 - ADVANCE								
530000	Federal Programs	0.00	0.00	8,568.27	31,206.20	(31,206.20)	0.00	0.00
Total Fund: 147525		0.00	0.00	8,568.27	31,206.20	(31,206.20)	0.00	0.00
Fund: 166159 - PAHs Released from Sealcoat								
530000	Federal Programs	(78,665.34)	(78,665.34)	0.00	65,777.53	(144,442.87)	58,875.90	58,875.90
Total Fund: 166159		(78,665.34)	(78,665.34)	0.00	65,777.53	(144,442.87)	58,875.90	58,875.90
Fund: 1DDAW0 - PI Alison Watts								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,255.26	(1,255.26)	0.00	0.00
Total Fund: 1DDAW0		0.00	0.00	0.00	1,255.26	(1,255.26)	0.00	0.00
Total Org: UDCEAW		(78,665.34)	(78,665.34)	8,568.27	98,238.99	(176,904.33)	58,875.90	58,875.90

Org: UDCEBM - PI Bryan Magee

Org Mgr: Magee, Bryan J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120011 - UNH Recycled Materials Center								
5300 Federal Programs	118,978.29	118,978.29	0.00	0.00	118,978.29	0.00	0.00	0.00
530000 Federal Programs	(148,857.94)	(148,857.94)	0.00	0.00	(148,857.94)	0.00	0.00	0.00
Total Fund: 120011	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	0.00	0.00
Total Org: UDCEBM								
	(29,879.65)	(29,879.65)	0.00	0.00	(29,879.65)	0.00	0.00	0.00

Org: UDCECG - PI Charles Goodspeed

Org Mgr: Goodspeed, Charles H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120046 - Highways for Life										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13T041 - Technology Transfer Center										
530100	NH State Programs	(862,274.99)	(862,274.99)	0.00	0.00	(862,274.99)	133,104.96	133,104.96	477,568.39	477,568.39
Total Fund: 13T041		(862,274.99)	(862,274.99)	0.00	0.00	(862,274.99)	133,104.96	133,104.96	477,568.39	477,568.39
Fund: 13T045 - Transverse Joint Configuration										
530100	NH State Programs	(46,297.88)	(46,297.88)	0.00	0.00	(46,297.88)	28,282.88	28,282.88	18,015.00	18,015.00
Total Fund: 13T045		(46,297.88)	(46,297.88)	0.00	0.00	(46,297.88)	28,282.88	28,282.88	18,015.00	18,015.00
Fund: 13T049 - T2 Part A Proposal										
530100	NH State Programs	(126,028.81)	(126,028.81)	0.00	(10.25)	(126,018.56)	126,028.81	126,028.81	0.00	0.00
Total Fund: 13T049		(126,028.81)	(126,028.81)	0.00	(10.25)	(126,018.56)	126,028.81	126,028.81	0.00	0.00
Fund: 13T050 - T2 Center										
530100	NH State Programs	0.00	0.00	69,344.46	401,904.12	(401,904.12)	0.00	0.00	0.00	0.00
Total Fund: 13T050		0.00	0.00	69,344.46	401,904.12	(401,904.12)	0.00	0.00	0.00	0.00
Fund: 13V113 - Chloride Mitigation										
530100	NH State Programs	(50,965.63)	(50,965.63)	15,135.40	81,869.68	(132,835.31)	46,217.64	46,217.64	4,747.99	4,747.99
Total Fund: 13V113		(50,965.63)	(50,965.63)	15,135.40	81,869.68	(132,835.31)	46,217.64	46,217.64	4,747.99	4,747.99
Fund: 13Z090 - NH Mosaic Parcel Map										
530100	NH State Programs	(35,683.00)	(35,683.00)	0.00	0.00	(35,683.00)	35,683.00	35,683.00	0.00	0.00
Total Fund: 13Z090		(35,683.00)	(35,683.00)	0.00	0.00	(35,683.00)	35,683.00	35,683.00	0.00	0.00
Fund: 13Z093 - NH Mosaic Map										
530100	NH State Programs	(73,145.12)	(73,145.12)	34,023.89	314,093.59	(387,238.71)	73,145.12	73,145.12	0.00	0.00
Total Fund: 13Z093		(73,145.12)	(73,145.12)	34,023.89	314,093.59	(387,238.71)	73,145.12	73,145.12	0.00	0.00
Fund: 15P077 - Technology Transfer Center - PI										
530100	NH State Programs	(13,453.63)	(13,453.63)	0.00	0.00	(13,453.63)	0.00	0.00	0.00	0.00
531310	Program Income-State Programs	(171,928.43)	(171,928.43)	0.00	0.00	(171,928.43)	44,935.43	44,935.43	88,200.50	88,200.50
Total Fund: 15P077		(185,382.06)	(185,382.06)	0.00	0.00	(185,382.06)	44,935.43	44,935.43	88,200.50	88,200.50
Fund: 15P090 - T2 Part A Proposal										
531310	Program Income-State Programs	(39,362.57)	(39,362.57)	0.00	0.00	(39,362.57)	39,362.57	39,362.57	0.00	0.00
Total Fund: 15P090		(39,362.57)	(39,362.57)	0.00	0.00	(39,362.57)	39,362.57	39,362.57	0.00	0.00
Fund: 15P098 - T2 Center - PI										
531310	Program Income-State Programs	0.00	0.00	11,060.00	70,632.00	(70,632.00)	0.00	0.00	0.00	0.00
Total Fund: 15P098		0.00	0.00	11,060.00	70,632.00	(70,632.00)	0.00	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: 1DDCG0 - PI Charles Goodspeed								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	13,902.34	(13,902.34)	15,005.54	15,005.54	15,472.49	15,472.49
Total Fund: 1DDCG0	0.000.00	0.00	13,902.34	(13,902.34)	15,005.54	15,005.54	15,472.49	15,472.49
Total Org: UDCECG								
(1,419,140.06)	(1,419,140.06)	129,563.75	882,391.48	(2,301,531.54)	541,765.95	541,765.95	604,004.37	604,004.37

Org: UDCEDG - PI David Gress

Org Mgr: Gress, David L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120029 - 2004-05 RMRC Project 36										
530000	Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Total Fund: 120029		(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Fund: 120031 - 2004-05 RMRC Project 38										
530000	Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Total Fund: 120031		(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Fund: 120043 - RMRC-Testing MIF ASR Proj 36A										
530000	Federal Programs	(65,250.00)	(65,250.00)	0.00	0.00	(65,250.00)	0.00	0.00	0.00	0.00
Total Fund: 120043		(65,250.00)	(65,250.00)	0.00	0.00	(65,250.00)	0.00	0.00	0.00	0.00
Fund: 13T043 - Self Consolidating Concrete										
530100	NH State Programs	(56,500.01)	(56,500.01)	0.00	(0.01)	(56,500.00)	37,781.60	37,781.60	18,718.41	18,718.41
Total Fund: 13T043		(56,500.01)	(56,500.01)	0.00	(0.01)	(56,500.00)	37,781.60	37,781.60	18,718.41	18,718.41
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	(6,118.02)	(6,118.02)	1,650.89	3,006.93	(9,124.95)	0.00	0.00	4,241.81	4,241.81
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		(6,118.02)	(6,118.02)	1,650.89	3,006.93	(9,124.95)	0.00	0.00	4,241.81	4,241.81
Fund: 14B664 - NHIRC:RAST RASTech Eval										
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: 14B664		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B665 - Cold Weather Concreting										
531000	US Corporate Grants & Contracts	(158,924.90)	(158,924.90)	0.00	20,847.09	(179,771.99)	88,120.24	88,120.24	70,804.66	70,804.66
Total Fund: 14B665		(158,924.90)	(158,924.90)	0.00	20,847.09	(179,771.99)	88,120.24	88,120.24	70,804.66	70,804.66
Fund: 14G166 - I 295 ASR										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00
Total Fund: 14G166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00
Fund: 14N846 - ASR										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.00	1,856.00
Total Fund: 14N846		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.00	1,856.00
Fund: 14U603 - Mitigation of ASR in Concrete										
531200	US Colleges & Universities G&C	(100,499.99)	(100,499.99)	0.00	0.00	(100,499.99)	0.00	0.00	31.00	31.00
Total Fund: 14U603		(100,499.99)	(100,499.99)	0.00	0.00	(100,499.99)	0.00	0.00	31.00	31.00

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: 14U768 - UTC Fellowship										
531200	US Colleges & Universities G&C	(23,829.02)	(23,829.02)	0.00	0.00	(23,829.02)	21,717.02	21,717.02	2,112.00	2,112.00
Total Fund: 14U768		(23,829.02)	(23,829.02)	0.00	0.00	(23,829.02)	21,717.02	21,717.02	2,112.00	2,112.00
Fund: 14U809 - UTC YR 22										
531200	US Colleges & Universities G&C	(15,109.52)	(15,109.52)	268.21	50,997.48	(66,107.00)	15,109.52	15,109.52	0.00	0.00
Total Fund: 14U809		(15,109.52)	(15,109.52)	268.21	50,997.48	(66,107.00)	15,109.52	15,109.52	0.00	0.00
Fund: 14U891 - UTC Fellowship										
531200	US Colleges & Universities G&C	0.00	0.00	1,928.32	2,334.45	(2,334.45)	0.00	0.00	0.00	0.00
Total Fund: 14U891		0.00	0.00	1,928.32	2,334.45	(2,334.45)	0.00	0.00	0.00	0.00
Fund: 15C610 - UTC Fellowship										
8I1003	NonMand Tran In-Cost Share	(23,331.98)	(23,331.98)	0.00	0.00	(23,331.98)	0.00	0.00	23,331.98	23,331.98
Total Fund: 15C610		(23,331.98)	(23,331.98)	0.00	0.00	(23,331.98)	0.00	0.00	23,331.98	23,331.98
Fund: 15C675 - UTC YR 22 - CS										
8I1003	NonMand Tran In-Cost Share	(32,640.08)	(32,640.08)	1.63	33,467.63	(66,107.71)	32,640.08	32,640.08	0.00	0.00
Total Fund: 15C675		(32,640.08)	(32,640.08)	1.63	33,467.63	(66,107.71)	32,640.08	32,640.08	0.00	0.00
Fund: 15C758 - UTC Fellowship - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	34,678.32	34,678.32	(34,678.32)	0.00	0.00	0.00	0.00
Total Fund: 15C758		0.00	0.00	34,678.32	34,678.32	(34,678.32)	0.00	0.00	0.00	0.00
Fund: 1DDDG0 - PI David Gress										
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	4,517.85	(4,517.85)	297.72	297.72	3,385.78	3,385.78
Total Fund: 1DDDG0		0.00	0.00	0.00	9,517.85	(9,517.85)	297.72	297.72	3,385.78	3,385.78
Total Org: UDCEDG		(669,083.51)	(669,083.51)	38,527.37	154,849.74	(823,933.25)	195,666.18	195,666.18	131,731.64	131,731.64

Org: UDCEEB - PI- Erin Santini Bell

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T036 - In-service Performance Monitor										
530100	NH State Programs	(74,906.00)	(74,906.00)	0.00	0.00	(74,906.00)	245.78	245.78	19,270.89	19,270.89
Total Fund: 13T036		(74,906.00)	(74,906.00)	0.00	0.00	(74,906.00)	245.78	245.78	19,270.89	19,270.89
Fund: 147387 - Structural Health Monitoring										
530000	Federal Programs	(229,908.82)	(229,908.82)	4,402.24	92,999.18	(322,908.00)	71,874.03	71,874.03	87,598.40	87,598.40
Total Fund: 147387		(229,908.82)	(229,908.82)	4,402.24	92,999.18	(322,908.00)	71,874.03	71,874.03	87,598.40	87,598.40
Fund: 147423 - Structural Health Monitorg REU										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	893.75	893.75	3,462.50	3,462.50
Total Fund: 147423		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	893.75	893.75	3,462.50	3,462.50
Fund: 147429 - Structural Health Monitorg RET										
530000	Federal Programs	(2,104.61)	(2,104.61)	0.00	285.70	(2,390.31)	104.61	104.61	2,000.00	2,000.00
Total Fund: 147429		(2,104.61)	(2,104.61)	0.00	285.70	(2,390.31)	104.61	104.61	2,000.00	2,000.00
Fund: 14B650 - Structural Modeling & Analysis										
531000	US Corporate Grants & Contracts	(33,717.30)	(33,717.30)	600.18	5,990.96	(39,708.26)	17,327.14	17,327.14	16,390.16	16,390.16
Total Fund: 14B650		(33,717.30)	(33,717.30)	600.18	5,990.96	(39,708.26)	17,327.14	17,327.14	16,390.16	16,390.16
Fund: 14U705 - Long-Term Bridge Design										
531200	US Colleges & Universities G&C	(134,744.55)	(134,744.55)	8,815.47	34,222.43	(168,966.98)	82,011.71	82,011.71	47,388.93	47,388.93
Total Fund: 14U705		(134,744.55)	(134,744.55)	8,815.47	34,222.43	(168,966.98)	82,011.71	82,011.71	47,388.93	47,388.93
Fund: 1DDEB0 - PI Erin Santini Bell										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,146.39	(5,146.39)	3,175.53	3,175.53	1,078.85	1,078.85
Total Fund: 1DDEB0		0.00	0.00	0.00	5,146.39	(5,146.39)	3,175.53	3,175.53	1,078.85	1,078.85
Total Org: UDCEEB		(481,381.28)	(481,381.28)	13,817.89	138,644.66	(620,025.94)	175,632.55	175,632.55	177,189.73	177,189.73

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	0.00	0.00	7,999.99	7,999.99
Total Fund: 14B634		0.00	0.00	0.00	0.00	0.00	7,999.99	7,999.99
Fund: 1DDJB0 - PI Jean Benoit								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	165.08	165.08
Total Fund: 1DDJB0		0.00	0.00	0.00	0.00	0.00	165.08	165.08
Total Org: UDCEJB		1,055,864.63	1,055,864.63	0.00	0.00	1,055,864.63	165.08	165.08

7,999.99 7,999.99

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120030 - 2004-05 RMRC Project 37										
530000	Federal Programs	(86,983.98)	(86,983.98)	0.00	0.00	(86,983.98)	0.00	0.00	0.00	0.00
Total Fund: 120030		(86,983.98)	(86,983.98)	0.00	0.00	(86,983.98)	0.00	0.00	0.00	0.00
Fund: 120036 - Stripping of HMA with RAP Proj 41										
530000	Federal Programs	(94,249.98)	(94,249.98)	0.00	0.00	(94,249.98)	0.00	0.00	0.00	0.00
Total Fund: 120036		(94,249.98)	(94,249.98)	0.00	0.00	(94,249.98)	0.00	0.00	0.00	0.00
Fund: 120037 - RMRC - RAP MixM-E-Design Proj 37A										
530000	Federal Programs	(57,394.29)	(57,394.29)	0.00	0.00	(57,394.29)	0.00	0.00	0.00	0.00
Total Fund: 120037		(57,394.29)	(57,394.29)	0.00	0.00	(57,394.29)	0.00	0.00	0.00	0.00
Fund: 120050 - Project 62										
530000	Federal Programs	(43,847.66)	(43,847.66)	0.00	6,152.34	(50,000.00)	43,847.66	43,847.66	0.00	0.00
Total Fund: 120050		(43,847.66)	(43,847.66)	0.00	6,152.34	(50,000.00)	43,847.66	43,847.66	0.00	0.00
Fund: 120055 - Project 56 - Analysis of RAP										
530000	Federal Programs	(10,327.62)	(10,327.62)	0.00	22,470.38	(32,798.00)	10,192.77	10,327.62	0.00	0.00
Total Fund: 120055		(10,327.62)	(10,327.62)	0.00	22,470.38	(32,798.00)	10,192.77	10,327.62	0.00	0.00
Fund: 120056 - NETC 06-1 MEPDG Verification										
530000	Federal Programs	(19,132.77)	(19,132.77)	6,226.34	45,219.89	(64,352.66)	19,132.77	19,132.77	0.00	0.00
Total Fund: 120056		(19,132.77)	(19,132.77)	6,226.34	45,219.89	(64,352.66)	19,132.77	19,132.77	0.00	0.00
Fund: 120059 - RMRC RAP Aging										
530000	Federal Programs	0.00	0.00	4,285.89	69,465.88	(69,465.88)	0.00	0.00	0.00	0.00
Total Fund: 120059		0.00	0.00	4,285.89	69,465.88	(69,465.88)	0.00	0.00	0.00	0.00
Fund: 13T018 - Bailey Method: NH Asphalt Mixtures										
530100	NH State Programs	(63,940.99)	(63,940.99)	0.00	0.00	(63,940.99)	0.00	0.00	0.00	0.00
Total Fund: 13T018		(63,940.99)	(63,940.99)	0.00	0.00	(63,940.99)	0.00	0.00	0.00	0.00
Fund: 13T022 - Properties of HMA With RAP										
530100	NH State Programs	(37,629.00)	(37,629.00)	0.00	0.00	(37,629.00)	844.63	844.63	13.35	13.35
Total Fund: 13T022		(37,629.00)	(37,629.00)	0.00	0.00	(37,629.00)	844.63	844.63	13.35	13.35
Fund: 13T032 - Petroscope										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.71	184.71
Total Fund: 13T032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.71	184.71
Fund: 13T035 - Warm Mix Asphalt										
530100	NH State Programs	(105,691.00)	(105,691.00)	0.00	0.00	(105,691.00)	(0.01)	(0.01)	33,514.85	33,514.85
Total Fund: 13T035		(105,691.00)	(105,691.00)	0.00	0.00	(105,691.00)	(0.01)	(0.01)	33,514.85	33,514.85

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T039 - NH Binder and Mix Review										
530100	NH State Programs	(13,198.29)	(13,198.29)	0.00	552.71	(13,751.00)	10,146.18	10,146.18	0.00	0.00
Total Fund: 13T039		(13,198.29)	(13,198.29)	0.00	552.71	(13,751.00)	10,146.18	10,146.18	0.00	0.00
Fund: 13T044 - MEPDG Instrumentation										
530100	NH State Programs	(117,665.89)	(117,665.89)	7,002.07	14,296.34	(131,962.23)	47,181.02	47,181.02	70,484.87	70,484.87
Total Fund: 13T044		(117,665.89)	(117,665.89)	7,002.07	14,296.34	(131,962.23)	47,181.02	47,181.02	70,484.87	70,484.87
Fund: 13T051 - NHDOT High RAP Mixtures										
530100	NH State Programs	0.00	0.00	17,353.84	97,196.79	(97,196.79)	0.00	0.00	0.00	0.00
Total Fund: 13T051		0.00	0.00	17,353.84	97,196.79	(97,196.79)	0.00	0.00	0.00	0.00
Fund: 13T052 - NE High RAP Pooled Fund										
530100	NH State Programs	0.00	0.00	37,975.88	162,781.04	(162,781.04)	0.00	0.00	0.00	0.00
Total Fund: 13T052		0.00	0.00	37,975.88	162,781.04	(162,781.04)	0.00	0.00	0.00	0.00
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	(400,333.35)	(400,333.35)	0.00	386.64	(400,719.99)	66,618.49	66,618.49	110,806.84	110,806.84
Total Fund: 147260		(400,333.35)	(400,333.35)	0.00	386.64	(400,719.99)	66,618.49	66,618.49	110,806.84	110,806.84
Fund: 147425 - VE Properties Test Geomet REU										
530000	Federal Programs	(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	35.12	35.12	7,214.88	7,214.88
Total Fund: 147425		(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	35.12	35.12	7,214.88	7,214.88
Fund: 147453 - NHIRC NSF Fund RAST										
530000	Federal Programs	(19,304.44)	(19,304.44)	0.00	0.00	(19,304.44)	10,654.36	10,654.36	8,650.08	8,650.08
Total Fund: 147453		(19,304.44)	(19,304.44)	0.00	0.00	(19,304.44)	10,654.36	10,654.36	8,650.08	8,650.08
Fund: 147466 - VE Properties Test Geomet RET										
530000	Federal 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: 147466		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 147487 - 2009 RET Supplement										
530000	Federal Programs	(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00
Total Fund: 147487		(1,250.00)	(1,250.00)	0.00	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00
Fund: 14B584 - Shingles Evaluation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 14B584		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 14B664 - NHIRC:RAST RASTech Eval										
531000	US Corporate Grants & Contracts	(39,963.00)	(39,963.00)	0.00	0.00	(39,963.00)	30,372.22	30,372.22	9,590.78	9,590.78
Total Fund: 14B664		(39,963.00)	(39,963.00)	0.00	0.00	(39,963.00)	30,372.22	30,372.22	9,590.78	9,590.78

Org: UDCEJD - PI Jo Daniel

Org Mgr: Daniel, Jo Sias

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B702 - NHIRC:Ray-Tech Infrared Joint										
531000	US Corporate Grants & Contracts	(6,245.89)	(6,245.89)	0.00	17,203.84	(23,449.73)	6,245.89	6,245.89	0.00	0.00
Total Fund: 14B702		(6,245.89)	(6,245.89)	0.00	17,203.84	(23,449.73)	6,245.89	6,245.89	0.00	0.00
Fund: 14B711 - Rastech Shingles Evaluation										
531000	US Corporate Grants & Contracts	(2,369.07)	(2,369.07)	0.00	9,597.59	(11,966.66)	2,369.07	2,369.07	0.00	0.00
Total Fund: 14B711		(2,369.07)	(2,369.07)	0.00	9,597.59	(11,966.66)	2,369.07	2,369.07	0.00	0.00
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)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(37,063.24)	(37,063.24)	0.00	0.00	(37,063.24)	0.00	0.00	0.00	0.00
Total Fund: 14G142		(130,876.00)	(130,876.00)	0.00	0.00	(130,876.00)	0.00	0.00	0.00	0.00
Fund: 14G153 - NE MEPDG Lev 2-3 Input Veriftn										
530200	Non-NH State and Local Government	(82,209.78)	(82,209.78)	0.00	0.00	(82,209.78)	0.00	0.00	14,302.88	14,302.88
Total Fund: 14G153		(82,209.78)	(82,209.78)	0.00	0.00	(82,209.78)	0.00	0.00	14,302.88	14,302.88
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	0.00	0.00
Total Fund: 14U517		(123,747.00)	(123,747.00)	0.00	0.00	(123,747.00)	0.00	0.00	0.00	0.00
Fund: 14U704 - NCAT FHWA High RAP Mix Guide										
531200	US Colleges & Universities G&C	(40,000.01)	(40,000.01)	0.00	(0.01)	(40,000.00)	15,854.57	15,854.57	24,145.44	24,145.44
Total Fund: 14U704		(40,000.01)	(40,000.01)	0.00	(0.01)	(40,000.00)	15,854.57	15,854.57	24,145.44	24,145.44
Fund: 14U759 - Liquified Soil Models										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(305.91)	(305.91)	305.91	305.91
Total Fund: 14U759		0.00	0.00	0.00	0.00	0.00	(305.91)	(305.91)	305.91	305.91
Fund: 14U804 - NETC 03-6 Challenge										
531200	US Colleges & Universities G&C	(20,274.83)	(20,274.83)	500.77	22,867.44	(43,142.27)	20,149.28	20,274.83	0.00	0.00
Total Fund: 14U804		(20,274.83)	(20,274.83)	500.77	22,867.44	(43,142.27)	20,149.28	20,274.83	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	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,580.67	(6,580.67)	5,048.07	5,048.07	4,908.35	4,908.35
Total Fund: 1DDJD1		0.00	0.00	0.00	6,580.67	(6,580.67)	5,648.07	5,648.07	4,908.35	4,908.35
Total Org: UDCEJD		(1,524,884.84)	(1,524,884.84)	73,344.79	474,771.54	(1,999,656.38)	291,236.18	291,496.58	284,122.93	284,122.93

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 115058 - Florida Goes ET										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604.92	8,604.92
Total Fund: 115058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,604.92	8,604.92
Fund: 115074 - NH Streamwater Thermal Loading										
530000	Federal Programs	(30,725.00)	(30,725.00)	0.00	0.00	(30,725.00)	11,843.91	11,843.91	18,078.05	18,078.05
Total Fund: 115074		(30,725.00)	(30,725.00)	0.00	0.00	(30,725.00)	11,843.91	11,843.91	18,078.05	18,078.05
Fund: 120057 - Steep Watersheds Cont										
530000	Federal Programs	(15,939.79)	(15,939.79)	0.00	6,010.58	(21,950.37)	15,939.79	15,939.79	0.00	0.00
Total Fund: 120057		(15,939.79)	(15,939.79)	0.00	6,010.58	(21,950.37)	15,939.79	15,939.79	0.00	0.00
Fund: 143209 - Ram Ray Fellowship										
530000	Federal Programs	(72,000.00)	(72,000.00)	0.00	0.00	(72,000.00)	0.00	0.00	12,253.62	12,253.62
Total Fund: 143209		(72,000.00)	(72,000.00)	0.00	0.00	(72,000.00)	0.00	0.00	12,253.62	12,253.62
Fund: 14G141 - NETC Steep Watersheds										
530110	Other State Government	(37,131.78)	(37,131.78)	0.00	0.00	(37,131.78)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Fund: 14U522 - Improved Evapotranspiration										
531200	US Colleges & Universities G&C	(89,254.97)	(89,254.97)	0.00	0.00	(89,254.97)	0.00	0.00	27,555.37	27,555.37
Total Fund: 14U522		(89,254.97)	(89,254.97)	0.00	0.00	(89,254.97)	0.00	0.00	27,555.37	27,555.37
Fund: 14U631 - Florida Everglades Assessment										
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: 14U631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U777 - Georgia Drought										
531200	US Colleges & Universities G&C	(94,235.29)	(94,235.29)	0.00	0.00	(94,235.29)	69,202.82	69,202.82	25,032.47	25,032.47
Total Fund: 14U777		(94,235.29)	(94,235.29)	0.00	0.00	(94,235.29)	69,202.82	69,202.82	25,032.47	25,032.47
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)	0.00	0.00	0.00	0.00
Total Fund: 15C549		(24,144.86)	(24,144.86)	0.00	0.00	(24,144.86)	0.00	0.00	0.00	0.00
Fund: 166165 - New England Coldwater Streams										
530000	Federal Programs	(51,487.48)	(51,487.48)	0.00	12,272.11	(63,759.59)	51,487.48	51,487.48	0.00	0.00
Total Fund: 166165		(51,487.48)	(51,487.48)	0.00	12,272.11	(63,759.59)	51,487.48	51,487.48	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: 166188 - New England Coldwater Streams								
530000	Federal Programs	0.00	0.00	12,539.29	12,539.29	(12,539.29)	0.00	0.00
Total Fund: 166188		0.00	0.00	12,539.29	12,539.29	(12,539.29)	0.00	0.00
Fund: 1DDJJ0 - PI Jennifer Jacobs								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,174.75	(4,174.75)	2,224.68	2,224.68
Total Fund: 1DDJJ0		0.00	0.00	0.00	4,174.75	(4,174.75)	2,224.68	2,224.68
Total Org: UDCEJJ		(475,812.88)	(475,812.88)	12,539.29	34,996.73	(510,809.61)	150,698.68	150,698.68
							95,897.18	95,897.18

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	(151,638.91)	(151,638.91)	7,445.63	15,691.21	(167,330.12)	13,189.81	13,189.81	25,362.45
Total Fund: 14B411	(151,638.91)	(151,638.91)	7,445.63	15,691.21	(167,330.12)	13,189.81	13,189.81	25,362.45
Fund: 14G167 - LBWD Fouling Study								
530200 Non-NH State and Local Government	(60,320.90)	(60,320.90)	20,215.95	65,583.95	(125,904.85)	33,012.84	33,012.84	27,308.06
Total Fund: 14G167	(60,320.90)	(60,320.90)	20,215.95	65,583.95	(125,904.85)	33,012.84	33,012.84	27,308.06
Fund: 1DDJM2 - PI James Malley								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,763.07	(1,763.07)	217.73	217.73	380.08
Total Fund: 1DDJM2	0.00	0.00	0.00	1,763.07	(1,763.07)	217.73	217.73	380.08
Total Org: UDCEJM	(191,959.81)	(191,959.81)	27,661.58	83,038.23	(274,998.04)	46,420.38	46,420.38	53,050.59

Org: UDCEKG - PI Kevin Gardner

Org Mgr: Gardner, Kevin H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111991 - Sediment Remediation Tech.										
530000	Federal Programs	(140,487.96)	(140,487.96)	0.00	0.00	(140,487.96)	0.00	0.00	0.00	0.00
Total Fund: 111991		(140,487.96)	(140,487.96)	0.00	0.00	(140,487.96)	0.00	0.00	0.00	0.00
Fund: 111A93 - Sediment Remediation										
530000	Federal Programs	(716,320.18)	(716,320.18)	9,007.65	78,690.97	(795,011.15)	177,836.64	177,968.16	245,292.04	245,292.04
Total Fund: 111A93		(716,320.18)	(716,320.18)	9,007.65	78,690.97	(795,011.15)	177,836.64	177,968.16	245,292.04	245,292.04
Fund: 111B67 - Contaminated Sediments										
530000	Federal Programs	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	35,297.23	35,297.23	19,702.77	19,702.77
Total Fund: 111B67		(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	35,297.23	35,297.23	19,702.77	19,702.77
Fund: 111C01 - Cocheco River										
530000	Federal Programs	(49,659.21)	(49,659.21)	0.00	25,239.60	(74,898.81)	49,659.21	49,659.21	0.00	0.00
Total Fund: 111C01		(49,659.21)	(49,659.21)	0.00	25,239.60	(74,898.81)	49,659.21	49,659.21	0.00	0.00
Fund: 112089 - Reactive Capping Mat Develop										
530000	Federal Programs	(414,137.44)	(414,137.44)	0.00	0.00	(414,137.44)	30,456.43	30,456.43	155,636.09	155,636.09
Total Fund: 112089		(414,137.44)	(414,137.44)	0.00	0.00	(414,137.44)	30,456.43	30,456.43	155,636.09	155,636.09
Fund: 112102 - In-Situ Wetland Treatment										
530000	Federal Programs	(131,635.24)	(131,635.24)	10,009.13	31,369.66	(163,004.90)	56,575.90	56,575.90	75,059.34	75,059.34
Total Fund: 112102		(131,635.24)	(131,635.24)	10,009.13	31,369.66	(163,004.90)	56,575.90	56,575.90	75,059.34	75,059.34
Fund: 112122 - ISCO Metals Release										
530000	Federal Programs	0.00	0.00	1,728.95	1,728.95	(1,728.95)	0.00	0.00	0.00	0.00
Total Fund: 112122		0.00	0.00	1,728.95	1,728.95	(1,728.95)	0.00	0.00	0.00	0.00
Fund: 120024 - 2004-05 RMRC Project 12A										
530000	Federal Programs	(93,437.96)	(93,437.96)	0.00	0.00	(93,437.96)	0.00	0.00	0.00	0.00
Total Fund: 120024		(93,437.96)	(93,437.96)	0.00	0.00	(93,437.96)	0.00	0.00	0.00	0.00
Fund: 120028 - 2004-05 RMRC Project 35										
530000	Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Total Fund: 120028		(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Fund: 120032 - Recycled Materials Ctr. Admin										
530000	Federal Programs	(515,774.97)	(515,774.97)	0.00	0.00	(515,774.97)	0.00	0.00	0.00	0.00
Total Fund: 120032		(515,774.97)	(515,774.97)	0.00	0.00	(515,774.97)	0.00	0.00	0.00	0.00
Fund: 120033 - Recycled Materials Ctr. Research										
530000	Federal Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
Total Fund: 120033		(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00

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: 120034 - Recycled Materials Ctr. Outreach										
530000	Federal Programs	(94,249.97)	(94,249.97)	0.00	0.00	(94,249.97)	0.00	0.00	0.00	0.00
Total Fund: 120034		(94,249.97)	(94,249.97)	0.00	0.00	(94,249.97)	0.00	0.00	0.00	0.00
Fund: 120038 - Integrated Env Assess Proj 43 RMRC										
530000	Federal Programs	(94,249.54)	(94,249.54)	0.00	0.00	(94,249.54)	0.00	0.00	0.00	0.00
Total Fund: 120038		(94,249.54)	(94,249.54)	0.00	0.00	(94,249.54)	0.00	0.00	0.00	0.00
Fund: 120044 - Recycled Materials Resource Ct										
530000	Federal Programs	(196,000.00)	(196,000.00)	0.00	0.00	(196,000.00)	0.00	0.00	0.00	0.00
Total Fund: 120044		(196,000.00)	(196,000.00)	0.00	0.00	(196,000.00)	0.00	0.00	0.00	0.00
Fund: 120045 - Recycled Materials Resouce Ctr										
530000	Federal Programs	(114,999.99)	(114,999.99)	0.00	0.00	(114,999.99)	0.00	0.00	0.00	0.00
Total Fund: 120045		(114,999.99)	(114,999.99)	0.00	0.00	(114,999.99)	0.00	0.00	0.00	0.00
Fund: 120048 - RMRC										
530000	Federal Programs	(1,328,329.26)	(1,328,329.26)	1,273.00	797,004.77	(2,125,334.03)	381,380.97	381,401.27	526,227.68	613,564.09
Total Fund: 120048		(1,328,329.26)	(1,328,329.26)	1,273.00	797,004.77	(2,125,334.03)	381,380.97	381,401.27	526,227.68	613,564.09
Fund: 120052 - Project 57										
530000	Federal Programs	(28,870.94)	(28,870.94)	459.29	21,129.13	(50,000.07)	28,870.94	28,870.94	0.00	0.00
Total Fund: 120052		(28,870.94)	(28,870.94)	459.29	21,129.13	(50,000.07)	28,870.94	28,870.94	0.00	0.00
Fund: 120053 - Project 44										
530000	Federal Programs	(3,668.56)	(3,668.56)	4,485.81	52,937.01	(56,605.57)	3,668.56	3,668.56	0.00	0.00
Total Fund: 120053		(3,668.56)	(3,668.56)	4,485.81	52,937.01	(56,605.57)	3,668.56	3,668.56	0.00	0.00
Fund: 14B691 - Social LCA										
531000	US Corporate Grants & Contracts	(24,042.00)	(24,042.00)	0.00	0.00	(24,042.00)	24,042.00	24,042.00	0.00	0.00
Total Fund: 14B691		(24,042.00)	(24,042.00)	0.00	0.00	(24,042.00)	24,042.00	24,042.00	0.00	0.00
Fund: 14B736 - Planet SBIR PHASE 2										
531000	US Corporate Grants & Contracts	0.00	0.00	5,938.01	12,470.02	(12,470.02)	0.00	0.00	0.00	0.00
Total Fund: 14B736		0.00	0.00	5,938.01	12,470.02	(12,470.02)	0.00	0.00	0.00	0.00
Fund: 14U839 - Social Hotspot Database										
531200	US Colleges & Universities G&C	(51,475.54)	(51,475.54)	3,022.18	181,021.03	(232,496.57)	11,475.54	51,475.54	0.00	0.00
Total Fund: 14U839		(51,475.54)	(51,475.54)	3,022.18	181,021.03	(232,496.57)	11,475.54	51,475.54	0.00	0.00
Fund: 15C509 - RMRC - CS										
811003	NonMand Tran In-Cost Share	(298,815.68)	(298,815.68)	53,739.00	94,671.48	(393,487.16)	92,850.75	92,850.75	92,027.24	92,027.24
Total Fund: 15C509		(298,815.68)	(298,815.68)	53,739.00	94,671.48	(393,487.16)	92,850.75	92,850.75	92,027.24	92,027.24

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: 15C566 - Contaminated Sediments - CS								
8I1003 NonMand Tran In-Cost Share	(25,151.96)	(25,151.96)	0.00	0.00	(25,151.96)	0.00	0.00	0.00
Total Fund: 15C566	(25,151.96)	(25,151.96)	0.00	0.00	(25,151.96)	0.00	0.00	0.00
Fund: 15C620 - Cocheco River - CS								
8I1003 NonMand Tran In-Cost Share	(26,432.31)	(26,432.31)	0.00	0.00	(26,432.31)	12,952.32	12,952.32	13,479.99
Total Fund: 15C620	(26,432.31)	(26,432.31)	0.00	0.00	(26,432.31)	12,952.32	12,952.32	13,479.99
Fund: 166149 - Shannon Rogers EPA Fellowship								
530000 Federal Programs	(23,145.38)	(23,145.38)	1,065.14	11,066.33	(34,211.71)	11,606.52	11,606.52	11,538.86
Total Fund: 166149	(23,145.38)	(23,145.38)	1,065.14	11,066.33	(34,211.71)	11,606.52	11,606.52	11,538.86
Fund: 1DD054 - Sustainable Engineering PhD Proposa								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1DD054	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Fund: 1DDKG1 - PI Kevin Gardner								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	19,892.80	(19,892.80)	28,068.47	28,068.47	33,196.38
Total Fund: 1DDKG1	0.00	0.00	0.00	19,892.80	(19,892.80)	28,668.47	28,668.47	33,196.38
Total Org: UDCEKG	(4,548,324.09)	(4,548,324.09)	90,728.16	1,327,221.75	(5,875,545.84)	945,341.48	985,493.30	1,272,160.39

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147387 - Structural Health Monitoring										
530000	Federal Programs	(1,450.00)	(1,450.00)	0.00	(1,450.00)	0.00	1,450.00	1,450.00	0.00	0.00
Total Fund: 147387		(1,450.00)	(1,450.00)	0.00	(1,450.00)	0.00	1,450.00	1,450.00	0.00	0.00
Fund: 14B595 - Pall Misc VII										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.65)	(1.65)
Total Fund: 14B595		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.65)	(1.65)
Fund: 14B614 - Manchester RBF										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(462.78)	(462.78)
Total Fund: 14B614		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(462.78)	(462.78)
Fund: 14B638 - PALL Misc Proj VIII										
531000	US Corporate Grants & Contracts	(176,458.97)	(176,458.97)	0.00	0.00	(176,458.97)	15,805.35	15,805.35	160,653.62	160,653.62
Total Fund: 14B638		(176,458.97)	(176,458.97)	0.00	0.00	(176,458.97)	15,805.35	15,805.35	160,653.62	160,653.62
Fund: 14B696 - Pall Misc Projects IX										
531000	US Corporate Grants & Contracts	(65,473.20)	(65,473.20)	0.00	109,819.80	(175,293.00)	65,473.20	65,473.20	0.00	0.00
Total Fund: 14B696		(65,473.20)	(65,473.20)	0.00	109,819.80	(175,293.00)	65,473.20	65,473.20	0.00	0.00
Fund: 14B745 - Pall Coporation X (10)										
531000	US Corporate Grants & Contracts	0.00	0.00	25,845.50	58,503.61	(58,503.61)	0.00	0.00	0.00	0.00
Total Fund: 14B745		0.00	0.00	25,845.50	58,503.61	(58,503.61)	0.00	0.00	0.00	0.00
Fund: 14G167 - LBWD Fouling Study										
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: 14G167		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N003 - ETV Testing Vacuum Filter Unit										
5311	Foundation and Not-for-Profit G&C	10,212.60	10,212.60	0.00	0.00	10,212.60	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(10,197.51)	(10,197.51)	0.00	0.00	(10,197.51)	0.00	0.00	0.00	0.00
Total Fund: 14N003		15.09	15.09	0.00	0.00	15.09	0.00	0.00	0.00	0.00
Fund: 166060 - WTTAC 04-05 Administration										
530000	Federal Programs	(95,094.30)	(95,094.30)	0.00	0.00	(95,094.30)	0.00	0.00	0.00	0.00
Total Fund: 166060		(95,094.30)	(95,094.30)	0.00	0.00	(95,094.30)	0.00	0.00	0.00	0.00
Fund: 166063 - WTTAC 04-05 Engineer Training										
530000	Federal Programs	(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	0.00	0.00	0.00	0.00
Total Fund: 166063		(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	0.00	0.00	0.00	0.00
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas										
530000	Federal Programs	(125,001.34)	(125,001.34)	0.00	0.00	(125,001.34)	0.00	0.00	0.00	0.00
Total Fund: 166064		(125,001.34)	(125,001.34)	0.00	0.00	(125,001.34)	0.00	0.00	0.00	0.00

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166065 - WTTAC 04-05 Slow Sand Filtration										
530000	Federal Programs	(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	0.00	0.00	0.00	0.00
Total Fund: 166065		(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	0.00	0.00	0.00	0.00
Fund: 166066 - WTTAC 04-06 Innovative Treatment										
530000	Federal Programs	(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	0.00	0.00	0.00	0.00
Total Fund: 166066		(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	0.00	0.00	0.00	0.00
Fund: 166070 - WTTAC 2005 -Riverbed Scouring										
530000	Federal Programs	(124,519.98)	(124,519.98)	0.00	0.00	(124,519.98)	0.00	0.00	0.00	0.00
Total Fund: 166070		(124,519.98)	(124,519.98)	0.00	0.00	(124,519.98)	0.00	0.00	0.00	0.00
Fund: 166073 - WTTAC 2004-05 - Administration										
530000	Federal Programs	(102,945.01)	(102,945.01)	0.00	0.00	(102,945.01)	0.00	0.00	0.00	0.00
Total Fund: 166073		(102,945.01)	(102,945.01)	0.00	0.00	(102,945.01)	0.00	0.00	0.00	0.00
Fund: 166074 - WTTAC 2004-05 - Training										
530000	Federal Programs	(84,652.46)	(84,652.46)	0.00	0.00	(84,652.46)	0.00	0.00	1,583.62	1,583.62
Total Fund: 166074		(84,652.46)	(84,652.46)	0.00	0.00	(84,652.46)	0.00	0.00	1,583.62	1,583.62
Fund: 166075 - WTTAC 2004-05 - Enhanced Particle										
530000	Federal Programs	(26,223.50)	(26,223.50)	0.00	0.00	(26,223.50)	0.00	0.00	0.00	0.00
Total Fund: 166075		(26,223.50)	(26,223.50)	0.00	0.00	(26,223.50)	0.00	0.00	0.00	0.00
Fund: 166076 - WTTAC 2004-05 - Radionuclides										
530000	Federal Programs	(108,239.00)	(108,239.00)	0.00	0.00	(108,239.00)	0.00	0.00	0.00	0.00
Total Fund: 166076		(108,239.00)	(108,239.00)	0.00	0.00	(108,239.00)	0.00	0.00	0.00	0.00
Fund: 166077 - WTTAC 2004-05 - Pretreatment										
530000	Federal Programs	(50,295.00)	(50,295.00)	0.00	0.00	(50,295.00)	21,900.00	21,900.00	13,845.97	13,845.97
Total Fund: 166077		(50,295.00)	(50,295.00)	0.00	0.00	(50,295.00)	21,900.00	21,900.00	13,845.97	13,845.97
Fund: 166095 - NEWTTAC - Admin										
530000	Federal Programs	(55,266.10)	(55,266.10)	0.00	0.00	(55,266.10)	5.10	5.10	9,894.93	9,894.93
Total Fund: 166095		(55,266.10)	(55,266.10)	0.00	0.00	(55,266.10)	5.10	5.10	9,894.93	9,894.93
Fund: 166096 - NEWTTAC - Anion Resin Mat										
530000	Federal Programs	(102,200.98)	(102,200.98)	0.00	0.00	(102,200.98)	0.00	0.00	22,653.53	22,653.53
Total Fund: 166096		(102,200.98)	(102,200.98)	0.00	0.00	(102,200.98)	0.00	0.00	22,653.53	22,653.53
Fund: 166097 - NEWTTAC - Metal Add to enhance SSF										
530000	Federal Programs	(126,559.04)	(126,559.04)	0.00	0.00	(126,559.04)	18,388.04	18,388.04	41,091.60	41,091.60
Total Fund: 166097		(126,559.04)	(126,559.04)	0.00	0.00	(126,559.04)	18,388.04	18,388.04	41,091.60	41,091.60

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166098 - NEWTTAC - Bioclogging Book										
530000	Federal Programs	(25,411.07)	(25,411.07)	0.00	0.00	(25,411.07)	7,250.18	7,250.18	0.00	0.00
Total Fund: 166098		(25,411.07)	(25,411.07)	0.00	0.00	(25,411.07)	7,250.18	7,250.18	0.00	0.00
Fund: 166099 - NEWTTAC-SSF & Alter Bio Filt Conf										
530000	Federal Programs	(19,572.96)	(19,572.96)	0.00	0.00	(19,572.96)	0.00	0.00	56.55	56.55
Total Fund: 166099		(19,572.96)	(19,572.96)	0.00	0.00	(19,572.96)	0.00	0.00	56.55	56.55
Fund: 166100 - NEWTTAC - RBF Design Workshop										
530000	Federal Programs	(40,800.16)	(40,800.16)	0.00	0.00	(40,800.16)	15,231.74	15,231.74	0.00	0.00
Total Fund: 166100		(40,800.16)	(40,800.16)	0.00	0.00	(40,800.16)	15,231.74	15,231.74	0.00	0.00
Fund: 166101 - NEWTTAC - Assessing ZVI										
530000	Federal Programs	(109,302.99)	(109,302.99)	0.00	0.00	(109,302.99)	1,975.56	1,975.56	26,010.12	26,010.12
Total Fund: 166101		(109,302.99)	(109,302.99)	0.00	0.00	(109,302.99)	1,975.56	1,975.56	26,010.12	26,010.12
Fund: 166102 - NEWTTAC - UV Mods										
530000	Federal Programs	(16,565.99)	(16,565.99)	0.00	0.00	(16,565.99)	0.00	0.00	0.00	0.00
Total Fund: 166102		(16,565.99)	(16,565.99)	0.00	0.00	(16,565.99)	0.00	0.00	0.00	0.00
Fund: 166120 - Admin										
530000	Federal Programs	(66,077.63)	(66,077.63)	0.00	0.00	(66,077.63)	35,240.28	35,240.28	30,837.35	30,837.35
Total Fund: 166120		(66,077.63)	(66,077.63)	0.00	0.00	(66,077.63)	35,240.28	35,240.28	30,837.35	30,837.35
Fund: 166121 - Protists-Microbe Remova										
530000	Federal Programs	(184,112.81)	(184,112.81)	0.00	1,991.18	(186,103.99)	40,377.75	40,377.75	20,415.44	20,415.44
Total Fund: 166121		(184,112.81)	(184,112.81)	0.00	1,991.18	(186,103.99)	40,377.75	40,377.75	20,415.44	20,415.44
Fund: 166122 - Safety Guidelines										
530000	Federal Programs	(56,107.97)	(56,107.97)	0.00	(25.85)	(56,082.12)	40,275.98	40,275.98	10,790.37	10,790.37
Total Fund: 166122		(56,107.97)	(56,107.97)	0.00	(25.85)	(56,082.12)	40,275.98	40,275.98	10,790.37	10,790.37
Fund: 166123 - UV-Particles & Viruses										
530000	Federal Programs	(128,929.02)	(128,929.02)	0.00	0.00	(128,929.02)	32,228.71	32,228.71	38,922.60	38,922.60
Total Fund: 166123		(128,929.02)	(128,929.02)	0.00	0.00	(128,929.02)	32,228.71	32,228.71	38,922.60	38,922.60
Fund: 166124 - Bmps Well closings										
530000	Federal Programs	(53,838.44)	(53,838.44)	0.00	1,543.55	(55,381.99)	37,872.79	37,872.79	10,924.03	10,924.03
Total Fund: 166124		(53,838.44)	(53,838.44)	0.00	1,543.55	(55,381.99)	37,872.79	37,872.79	10,924.03	10,924.03
Fund: 166153 - WTTC 09-10 Admin										
530000	Federal Programs	(6,762.96)	(6,762.96)	(31.45)	29,391.08	(36,154.04)	6,753.57	6,762.96	0.00	0.00
Total Fund: 166153		(6,762.96)	(6,762.96)	(31.45)	29,391.08	(36,154.04)	6,753.57	6,762.96	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: 166154 - WTTC 09-10 Corrosion										
530000	Federal Programs	(94,936.54)	(94,936.54)	0.00	4,922.03	(99,858.57)	94,936.54	94,936.54	0.00	0.00
Total Fund: 166154		(94,936.54)	(94,936.54)	0.00	4,922.03	(99,858.57)	94,936.54	94,936.54	0.00	0.00
Fund: 166155 - WTTC 09-10 RBF										
530000	Federal Programs	(39,990.61)	(39,990.61)	10,020.84	56,849.72	(96,840.33)	10,372.91	10,372.91	29,617.70	29,617.70
Total Fund: 166155		(39,990.61)	(39,990.61)	10,020.84	56,849.72	(96,840.33)	10,372.91	10,372.91	29,617.70	29,617.70
Fund: 166156 - ISSF for Intermittent SSF										
530000	Federal Programs	(48,225.98)	(48,225.98)	0.00	56,464.14	(104,690.12)	14,964.56	14,964.56	33,261.42	33,261.42
Total Fund: 166156		(48,225.98)	(48,225.98)	0.00	56,464.14	(104,690.12)	14,964.56	14,964.56	33,261.42	33,261.42
Fund: 166172 - WTTC Admin 2009 - 2011										
530000	Federal Programs	0.00	0.00	6,540.60	29,671.69	(29,671.69)	0.00	0.00	0.00	0.00
Total Fund: 166172		0.00	0.00	6,540.60	29,671.69	(29,671.69)	0.00	0.00	0.00	0.00
Fund: 166173 - Modeling NOM										
530000	Federal Programs	0.00	0.00	12,812.55	46,817.15	(46,817.15)	0.00	0.00	0.00	0.00
Total Fund: 166173		0.00	0.00	12,812.55	46,817.15	(46,817.15)	0.00	0.00	0.00	0.00
Fund: 166174 - Membrane Training										
530000	Federal Programs	0.00	0.00	6,543.20	28,946.58	(28,946.58)	0.00	0.00	0.00	0.00
Total Fund: 166174		0.00	0.00	6,543.20	28,946.58	(28,946.58)	0.00	0.00	0.00	0.00
Fund: 1DDMC2 - PI MR Collins										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,279.97	(14,279.97)	14,260.62	14,260.62	14,910.51	14,910.51
Total Fund: 1DDMC2		0.00	0.00	0.00	14,279.97	(14,279.97)	14,260.62	14,260.62	14,910.51	14,910.51
Total Org: UDCEMC		(2,361,844.29)	(2,361,844.29)	61,731.24	437,724.65	(2,799,568.94)	474,762.88	474,772.27	465,004.93	465,004.93

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111881 - CRRC FY 04 - External Research										
530000	Federal Programs	(1,190,133.00)	(1,190,133.00)	0.00	0.00	(1,190,133.00)	115.91	115.91	88,456.47	88,456.47
Total Fund: 111881		(1,190,133.00)	(1,190,133.00)	0.00	0.00	(1,190,133.00)	115.91	115.91	88,456.47	88,456.47
Fund: 111882 - CRRC FY 04 - Internal Research										
530000	Federal Programs	(204,400.00)	(204,400.00)	0.00	0.00	(204,400.00)	0.00	0.00	0.00	0.00
Total Fund: 111882		(204,400.00)	(204,400.00)	0.00	0.00	(204,400.00)	0.00	0.00	0.00	0.00
Fund: 111883 - CRRC FY 04 - Outreach										
530000	Federal Programs	(347,084.99)	(347,084.99)	0.00	0.00	(347,084.99)	0.00	0.00	1,422.49	1,422.49
Total Fund: 111883		(347,084.99)	(347,084.99)	0.00	0.00	(347,084.99)	0.00	0.00	1,422.49	1,422.49
Fund: 111884 - CRRC FY 04 - Administration										
530000	Federal Programs	(1,860,515.79)	(1,860,515.79)	0.00	0.00	(1,860,515.79)	85,465.86	85,465.86	439,653.91	439,653.91
Total Fund: 111884		(1,860,515.79)	(1,860,515.79)	0.00	0.00	(1,860,515.79)	85,465.86	85,465.86	439,653.91	439,653.91
Fund: 111950 - CRRC FY06 External Research										
530000	Federal Programs	(2,185,304.57)	(2,185,304.57)	0.00	0.00	(2,185,304.57)	227,637.65	227,637.65	605,485.55	605,485.55
Total Fund: 111950		(2,185,304.57)	(2,185,304.57)	0.00	0.00	(2,185,304.57)	227,637.65	227,637.65	605,485.55	605,485.55
Fund: 111951 - CRRC FY06 Internal Research										
530000	Federal Programs	(362,101.98)	(362,101.98)	0.00	0.00	(362,101.98)	8,365.27	8,365.27	127,932.02	127,932.02
Total Fund: 111951		(362,101.98)	(362,101.98)	0.00	0.00	(362,101.98)	8,365.27	8,365.27	127,932.02	127,932.02
Fund: 111B32 - 2008-2012 CRRC Admin										
530000	Federal Programs	(299,683.82)	(299,683.82)	(4,731.50)	109,588.60	(409,272.42)	224,209.07	224,209.07	73,349.46	73,349.46
Total Fund: 111B32		(299,683.82)	(299,683.82)	(4,731.50)	109,588.60	(409,272.42)	224,209.07	224,209.07	73,349.46	73,349.46
Fund: 111B33 - CRRC Education										
530000	Federal Programs	(126,445.83)	(126,445.83)	0.00	27,258.57	(153,704.40)	63,629.98	63,701.03	62,744.80	62,744.80
Total Fund: 111B33		(126,445.83)	(126,445.83)	0.00	27,258.57	(153,704.40)	63,629.98	63,701.03	62,744.80	62,744.80
Fund: 111B34 - CRRC Outreach										
530000	Federal Programs	(188,463.00)	(188,463.00)	0.00	0.00	(188,463.00)	304.60	304.60	28,395.35	28,395.35
Total Fund: 111B34		(188,463.00)	(188,463.00)	0.00	0.00	(188,463.00)	304.60	304.60	28,395.35	28,395.35
Fund: 111B35 - CRRC Research										
530000	Federal Programs	(495,946.58)	(495,946.58)	0.00	94,401.33	(590,347.91)	261,739.45	261,739.45	234,207.13	234,207.13
Total Fund: 111B35		(495,946.58)	(495,946.58)	0.00	94,401.33	(590,347.91)	261,739.45	261,739.45	234,207.13	234,207.13
Fund: 111B89 - ESCAT										
530000	Federal Programs	(49,000.44)	(49,000.44)	0.00	0.00	(49,000.44)	104.01	104.01	48,896.43	48,896.43
Total Fund: 111B89		(49,000.44)	(49,000.44)	0.00	0.00	(49,000.44)	104.01	104.01	48,896.43	48,896.43

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B93 - ERMA										
530000	Federal Programs	(179,026.50)	(179,026.50)	66.99	19,534.68	(198,561.18)	119,027.03	119,027.03	59,999.47	59,999.47
Total Fund: 111B93		(179,026.50)	(179,026.50)	66.99	19,534.68	(198,561.18)	119,027.03	119,027.03	59,999.47	59,999.47
Fund: 111C29 - OTEC Workshop										
530000	Federal Programs	(57,262.31)	(57,262.31)	0.00	3,738.72	(61,001.03)	57,262.31	57,262.31	0.00	0.00
Total Fund: 111C29		(57,262.31)	(57,262.31)	0.00	3,738.72	(61,001.03)	57,262.31	57,262.31	0.00	0.00
Fund: 111C57 - ERMA										
530000	Federal Programs	0.00	0.00	41,689.41	72,859.16	(72,859.16)	0.00	0.00	0.00	0.00
Total Fund: 111C57		0.00	0.00	41,689.41	72,859.16	(72,859.16)	0.00	0.00	0.00	0.00
Fund: 111C58 - OTEC										
530000	Federal Programs	(39,022.50)	(39,022.50)	376.23	22,969.92	(61,992.42)	39,022.50	39,022.50	0.00	0.00
Total Fund: 111C58		(39,022.50)	(39,022.50)	376.23	22,969.92	(61,992.42)	39,022.50	39,022.50	0.00	0.00
Fund: 111C60 - Deep Water Horizon Conference										
530000	Federal Programs	(63,667.62)	(63,667.62)	(466.98)	75,269.40	(138,937.02)	63,667.62	63,667.62	0.00	0.00
Total Fund: 111C60		(63,667.62)	(63,667.62)	(466.98)	75,269.40	(138,937.02)	63,667.62	63,667.62	0.00	0.00
Fund: 111C72 - Arctic Erma										
530000	Federal Programs	0.00	0.00	0.00	45,435.98	(45,435.98)	0.00	0.00	0.00	0.00
Total Fund: 111C72		0.00	0.00	0.00	45,435.98	(45,435.98)	0.00	0.00	0.00	0.00
Fund: 111C97 - New Admin										
530000	Federal Programs	0.00	0.00	25,293.18	104,435.24	(104,435.24)	0.00	0.00	0.00	0.00
Total Fund: 111C97		0.00	0.00	25,293.18	104,435.24	(104,435.24)	0.00	0.00	0.00	0.00
Fund: 13V007 - Cleanup of Hazardous Waste										
5301	State Programs	17,444.79	17,444.79	0.00	0.00	17,444.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(57,427.30)	(57,427.30)	0.00	0.00	(57,427.30)	25,571.55	25,571.55	2,430.98	2,430.98
Total Fund: 13V007		(39,982.51)	(39,982.51)	0.00	0.00	(39,982.51)	25,571.55	25,571.55	2,430.98	2,430.98
Fund: 13V043 - Point of Entry Treatment System										
530100	NH State Programs	(80,851.88)	(80,851.88)	0.00	0.00	(80,851.88)	0.00	0.00	0.00	0.00
Total Fund: 13V043		(80,851.88)	(80,851.88)	0.00	0.00	(80,851.88)	0.00	0.00	0.00	0.00
Fund: 147528 - Protistan Predation										
530000	Federal Programs	0.00	0.00	25,344.11	112,841.75	(112,841.75)	0.00	0.00	0.00	0.00
Total Fund: 147528		0.00	0.00	25,344.11	112,841.75	(112,841.75)	0.00	0.00	0.00	0.00
Fund: 147562 - REU - Protistan Predation										
530000	Federal Programs	0.00	0.00	3.67	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 147562		0.00	0.00	3.67	300.00	(300.00)	0.00	0.00	0.00	0.00

Org: UDCENK - PI Nancy Kinner

Org Mgr: Kinner, Nancy E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	441,365.00	441,365.00	0.00	0.00	441,365.00	0.00	0.00	0.00
Total Fund: 147HST	441,365.00	441,365.00	0.00	0.00	441,365.00	0.00	0.00	0.00
Fund: 14B721 - DWH Admin								
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	218,025.00	(218,025.00)	0.00	0.00	0.00
Total Fund: 14B721	0.00	0.00	0.00	218,025.00	(218,025.00)	0.00	0.00	0.00
Fund: 14B722 - DWH Gomex								
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	199,998.88	(199,998.88)	0.00	0.00	0.00
Total Fund: 14B722	0.00	0.00	0.00	199,998.88	(199,998.88)	0.00	0.00	0.00
Fund: 14B723 - DWH Escat								
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	35,264.49	(35,264.49)	0.00	0.00	0.00
Total Fund: 14B723	0.00	0.00	0.00	35,264.49	(35,264.49)	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	0.00	0.00	31,025.04	31,025.04	4,974.96
Total Fund: 14N832	0.00	0.00	0.00	0.00	0.00	31,025.04	31,025.04	4,974.96
Fund: 166123 - UV-Particles & Viruses								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,479.08)
Total Fund: 166123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,479.08)
Fund: 166149 - Shannon Rogers EPA Fellowship								
530000 Federal Programs	0.00	0.00	107.25	107.25	(107.25)	0.00	0.00	0.00
Total Fund: 166149	0.00	0.00	107.25	107.25	(107.25)	0.00	0.00	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
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	22,657.53	(22,657.53)	29,324.94	29,324.94	24,538.80
Total Fund: 1DDNK0	0.00	0.00	0.00	22,657.53	(22,657.53)	29,324.94	29,324.94	24,538.80
Total Org: UDCENK	(7,327,528.32)	(7,327,528.32)	87,682.36	1,164,686.50	(8,492,214.82)	1,236,472.79	1,236,543.84	1,799,008.74

Org: UDCEPD - PI Pedro De Alba

Org Mgr: de Alba, Pedro A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115077 - Coastal NE Design Earthquake										
530000	Federal Programs	(20,624.91)	(20,624.91)	0.00	70.09	(20,695.00)	16,886.87	16,886.87	3,738.04	3,738.04
Total Fund: 115077		(20,624.91)	(20,624.91)	0.00	70.09	(20,695.00)	16,886.87	16,886.87	3,738.04	3,738.04
Fund: 147268 - Rheology of Liquefied Sands										
530000	Federal Programs	(168,629.00)	(168,629.00)	0.00	0.00	(168,629.00)	0.00	0.00	0.00	0.00
Total Fund: 147268		(168,629.00)	(168,629.00)	0.00	0.00	(168,629.00)	0.00	0.00	0.00	0.00
Fund: 147492 - Smart Rocks										
530000	Federal Programs	(40,606.34)	(40,606.34)	0.00	50,091.34	(90,697.68)	40,606.34	40,606.34	0.00	0.00
Total Fund: 147492		(40,606.34)	(40,606.34)	0.00	50,091.34	(90,697.68)	40,606.34	40,606.34	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00
Fund: 14U406 - Ground Motion Prediction and Uncert										
531200	US Colleges & Universities G&C	(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	(30,188.99)	(30,188.99)	0.00	0.00	(30,188.99)	18,585.96	18,585.96	11,603.03	11,603.03
Total Fund: 14U759		(30,188.99)	(30,188.99)	0.00	0.00	(30,188.99)	18,585.96	18,585.96	11,603.03	11,603.03
Fund: 14U806 - REU Liquified Soils										
531200	US Colleges & Universities G&C	(1,723.08)	(1,723.08)	0.00	0.00	(1,723.08)	1,723.08	1,723.08	0.00	0.00
Total Fund: 14U806		(1,723.08)	(1,723.08)	0.00	0.00	(1,723.08)	1,723.08	1,723.08	0.00	0.00
Fund: 1DDPD0 - PI Pedro De Alba										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,553.99	(1,553.99)	433.71	433.71	1,909.46	1,909.46
Total Fund: 1DDPD0		0.00	0.00	0.00	1,553.99	(1,553.99)	433.71	433.71	1,909.46	1,909.46
Total Org: UDCEPD		(268,497.32)	(268,497.32)	0.00	51,715.42	(320,212.74)	78,235.96	78,235.96	17,250.53	17,250.53

Org: UDCERH - PI Robert Henry

Org Mgr: Henry, Robert E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00
Total Fund: 147HST	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00
Fund: 1DDRH0 - PI Robert Henry								
570335 Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	42.32	42.32	0.00
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	6,000.00
Total Fund: 1DDRH0	0.00	0.00	0.00	3,500.00	(3,500.00)	3,542.32	3,542.32	6,000.00
Total Org: UDCERH	3,890.78	3,890.78	0.00	3,500.00	390.78	3,542.32	3,542.32	6,000.00

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	(90,033.98)	(90,033.98)	0.00	0.00	(90,033.98)	26,288.67	26,288.67	47,498.38	47,498.38
Total Fund: 147402		(90,033.98)	(90,033.98)	0.00	0.00	(90,033.98)	26,288.67	26,288.67	47,498.38	47,498.38
Fund: 14U800 - NEESR-CR:Collapse Simulation										
531200	US Colleges & Universities G&C	(31,848.02)	(31,848.02)	5,329.43	36,934.18	(68,782.20)	31,848.02	31,848.02	0.00	0.00
Total Fund: 14U800		(31,848.02)	(31,848.02)	5,329.43	36,934.18	(68,782.20)	31,848.02	31,848.02	0.00	0.00
Fund: 1DDRM1 - PI Ricardo Medina										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	957.34	(957.34)	1,058.55	1,058.55	128.76	128.76
Total Fund: 1DDRM1		0.00	0.00	0.00	957.34	(957.34)	1,058.55	1,058.55	128.76	128.76
Total Org: UDCERM		(121,882.00)	(121,882.00)	5,329.43	37,891.52	(159,773.52)	59,195.24	59,195.24	47,627.14	47,627.14

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	(136,364.27)	(136,364.27)	4,548.25	112,671.70	(249,035.97)	100,598.81	100,598.81	35,765.46	35,765.46
Total Fund: 111B83		(136,364.27)	(136,364.27)	4,548.25	112,671.70	(249,035.97)	100,598.81	100,598.81	35,765.46	35,765.46
Fund: 111C45 - Seagrant Microbe										
530000	Federal Programs	(1,780.54)	(1,780.54)	4,029.36	39,564.52	(41,345.06)	1,780.54	1,780.54	0.00	0.00
Total Fund: 111C45		(1,780.54)	(1,780.54)	4,029.36	39,564.52	(41,345.06)	1,780.54	1,780.54	0.00	0.00
Fund: 115086 - Stormwater Digests										
530000	Federal Programs	0.00	0.00	0.00	15,250.98	(15,250.98)	0.00	0.00	0.00	0.00
Total Fund: 115086		0.00	0.00	0.00	15,250.98	(15,250.98)	0.00	0.00	0.00	0.00
Fund: 13R183 - Storm Treatment with Trees										
530100	NH State Programs	0.00	0.00	15,191.04	34,891.18	(34,891.18)	0.00	0.00	0.00	0.00
Total Fund: 13R183		0.00	0.00	15,191.04	34,891.18	(34,891.18)	0.00	0.00	0.00	0.00
Fund: 13V128 - Berry Brook ARM										
530100	NH State Programs	0.00	0.00	22,976.92	27,021.57	(27,021.57)	0.00	0.00	0.00	0.00
Total Fund: 13V128		0.00	0.00	22,976.92	27,021.57	(27,021.57)	0.00	0.00	0.00	0.00
Fund: 14B555 - Test for Up-Flo Filter										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,340.89	12,340.89
Total Fund: 14B555		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,340.89	12,340.89
Fund: 14B606 - Greenland Monitoring										
531000	US Corporate Grants & Contracts	(100,324.72)	(100,324.72)	0.00	2,218.45	(102,543.17)	52,794.19	52,914.97	22,524.11	22,524.11
Total Fund: 14B606		(100,324.72)	(100,324.72)	0.00	2,218.45	(102,543.17)	52,794.19	52,914.97	22,524.11	22,524.11
Fund: 14B642 - Aquashield Pathex										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,930.00	27,930.00
Total Fund: 14B642		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,930.00	27,930.00
Fund: 14B646 - Stormtech Isolator Row										
531000	US Corporate Grants & Contracts	(71,694.47)	(71,694.47)	0.00	0.00	(71,694.47)	32,967.69	32,967.69	38,726.78	38,726.78
Total Fund: 14B646		(71,694.47)	(71,694.47)	0.00	0.00	(71,694.47)	32,967.69	32,967.69	38,726.78	38,726.78
Fund: 14B708 - SARP										
531000	US Corporate Grants & Contracts	(2,707.35)	(2,707.35)	1,290.76	5,940.42	(8,647.77)	2,707.35	2,707.35	0.00	0.00
Total Fund: 14B708		(2,707.35)	(2,707.35)	1,290.76	5,940.42	(8,647.77)	2,707.35	2,707.35	0.00	0.00
Fund: 14B710 - Tree Pod Product Testing										
531000	US Corporate Grants & Contracts	(9,636.70)	(9,636.70)	(1,740.10)	125,407.04	(135,043.74)	9,636.70	9,636.70	0.00	0.00
Total Fund: 14B710		(9,636.70)	(9,636.70)	(1,740.10)	125,407.04	(135,043.74)	9,636.70	9,636.70	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: 14B726 - StormTreat										
531000	US Corporate Grants & Contracts	0.00	0.00	(386.19)	68,073.06	(68,073.06)	0.00	0.00	0.00	0.00
Total Fund: 14B726		0.00	0.00	(386.19)	68,073.06	(68,073.06)	0.00	0.00	0.00	0.00
Fund: 14G151 - Assess Swale Engr Filter Berms										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G170 - MEDEP Bioretention Design										
530200	Non-NH State and Local Government	(9,999.95)	(9,999.95)	0.00	0.00	(9,999.95)	9,999.95	9,999.95	0.00	0.00
Total Fund: 14G170		(9,999.95)	(9,999.95)	0.00	0.00	(9,999.95)	9,999.95	9,999.95	0.00	0.00
Fund: 14G185 - Horne St School Berry Brook										
530200	Non-NH State and Local Government	0.00	0.00	889.72	889.72	(889.72)	0.00	0.00	0.00	0.00
Total Fund: 14G185		0.00	0.00	889.72	889.72	(889.72)	0.00	0.00	0.00	0.00
Fund: 14N750 - Nutrient Removal										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,808.94	7,808.94
Total Fund: 14N750		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,808.94	7,808.94
Fund: 14N957 - LID in Willow Brook										
531100	US Foundation & Not-for-Profit G&C	(46,372.96)	(46,372.96)	0.00	2,027.04	(48,400.00)	46,372.96	46,372.96	0.00	0.00
Total Fund: 14N957		(46,372.96)	(46,372.96)	0.00	2,027.04	(48,400.00)	46,372.96	46,372.96	0.00	0.00
Fund: 14N964 - Hodgson Brook LID Project										
531100	US Foundation & Not-for-Profit G&C	(4,423.33)	(4,423.33)	66.22	13,642.04	(18,065.37)	4,423.33	4,423.33	0.00	0.00
Total Fund: 14N964		(4,423.33)	(4,423.33)	66.22	13,642.04	(18,065.37)	4,423.33	4,423.33	0.00	0.00
Fund: 14NA63 - Permeable Paver Performance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,882.22	24,917.04	(24,917.04)	0.00	0.00	0.00	0.00
Total Fund: 14NA63		0.00	0.00	4,882.22	24,917.04	(24,917.04)	0.00	0.00	0.00	0.00
Fund: 14NA86 - Watershed Implementation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,100.28	11,537.96	(11,537.96)	0.00	0.00	0.00	0.00
Total Fund: 14NA86		0.00	0.00	1,100.28	11,537.96	(11,537.96)	0.00	0.00	0.00	0.00
Fund: 15C635 - LID in Willow Brook - CS										
8I1003	NonMand Tran In-Cost Share	(11,894.68)	(11,894.68)	0.00	0.00	(11,894.68)	11,894.68	11,894.68	0.00	0.00
Total Fund: 15C635		(11,894.68)	(11,894.68)	0.00	0.00	(11,894.68)	11,894.68	11,894.68	0.00	0.00
Fund: 15C683 - Stormwater Digests - CS										
8I1003	NonMand Tran In-Cost Share	(19,794.10)	(19,794.10)	0.33	0.33	(19,794.43)	20,802.53	19,794.10	0.00	0.00
Total Fund: 15C683		(19,794.10)	(19,794.10)	0.33	0.33	(19,794.43)	20,802.53	19,794.10	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: 15C686 - Seagrant Microbe - CS										
8I1003	NonMand Tran In-Cost Share	(40,207.05)	(40,207.05)	0.00	0.00	(40,207.05)	40,207.05	40,207.05	0.00	0.00
Total Fund: 15C686		(40,207.05)	(40,207.05)	0.00	0.00	(40,207.05)	40,207.05	40,207.05	0.00	0.00
Fund: 166138 - Stormwater Outreach Education										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,539.98	12,539.98
Total Fund: 166138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,539.98	12,539.98
Fund: 166148 - TMDLs and Thermal Impacts										
530000	Federal Programs	(64,971.44)	(64,971.44)	0.00	20,981.43	(85,952.87)	20,902.98	20,902.98	44,068.46	44,068.46
Total Fund: 166148		(64,971.44)	(64,971.44)	0.00	20,981.43	(85,952.87)	20,902.98	20,902.98	44,068.46	44,068.46
Fund: 166162 - Newington CTAP										
530000	Federal Programs	(8,490.08)	(8,490.08)	0.00	0.00	(8,490.08)	8,490.08	8,490.08	0.00	0.00
Total Fund: 166162		(8,490.08)	(8,490.08)	0.00	0.00	(8,490.08)	8,490.08	8,490.08	0.00	0.00
Fund: 166186 - EPA BSM Study										
530000	Federal Programs	0.00	0.00	10,823.24	37,015.23	(37,015.23)	0.00	0.00	0.00	0.00
Total Fund: 166186		0.00	0.00	10,823.24	37,015.23	(37,015.23)	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	8,312.80	(8,312.80)	3,386.34	3,386.34	1,920.85	1,920.85
Total Fund: 1DDRR2		0.00	0.00	0.00	8,312.80	(8,312.80)	3,386.34	3,386.34	1,920.85	1,920.85
Total Org: UDCERR		(528,661.64)	(528,661.64)	63,672.05	550,362.51	(1,079,024.15)	366,965.18	366,077.53	203,625.47	203,625.47

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111779 - Mgt of Contaminated Sediments										
530000	Federal Programs	(82,394.98)	(82,394.98)	0.00	0.00	(82,394.98)	0.00	0.00	0.00	0.00
Total Fund: 111779		(82,394.98)	(82,394.98)	0.00	0.00	(82,394.98)	0.00	0.00	0.00	0.00
Fund: 111989 - Stormwater Technology										
530000	Federal Programs	(661,376.04)	(661,376.04)	0.00	0.00	(661,376.04)	0.00	0.00	0.00	0.00
Total Fund: 111989		(661,376.04)	(661,376.04)	0.00	0.00	(661,376.04)	0.00	0.00	0.00	0.00
Fund: 111A92 - UNH Stormwater Center										
530000	Federal Programs	(1,985,012.76)	(1,985,012.76)	4,687.61	86,703.54	(2,071,716.30)	239,559.70	239,559.70	628,600.39	628,600.39
Total Fund: 111A92		(1,985,012.76)	(1,985,012.76)	4,687.61	86,703.54	(2,071,716.30)	239,559.70	239,559.70	628,600.39	628,600.39
Fund: 111B54 - PAHs in Stormwater Runoff										
530000	Federal Programs	(47,168.02)	(47,168.02)	0.00	831.98	(48,000.00)	21,706.78	21,706.78	22,198.74	22,198.74
Total Fund: 111B54		(47,168.02)	(47,168.02)	0.00	831.98	(48,000.00)	21,706.78	21,706.78	22,198.74	22,198.74
Fund: 111C00 - PAHS In Stormwater Runoff										
530000	Federal Programs	(5,499.58)	(5,499.58)	0.00	12,504.53	(18,004.11)	5,499.58	5,499.58	0.00	0.00
Total Fund: 111C00		(5,499.58)	(5,499.58)	0.00	12,504.53	(18,004.11)	5,499.58	5,499.58	0.00	0.00
Fund: 111C52 - NERRS Fellowship - Iulia Barbu										
530000	Federal Programs	(2,263.43)	(2,263.43)	2,749.35	21,058.70	(23,322.13)	2,263.43	2,263.43	0.00	0.00
Total Fund: 111C52		(2,263.43)	(2,263.43)	2,749.35	21,058.70	(23,322.13)	2,263.43	2,263.43	0.00	0.00
Fund: 11500Z - 2007 Stream Restoration IPA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	28,845.99	28,845.99	0.00	0.00
Total Fund: 11500Z		0.00	0.00	0.00	0.00	0.00	28,845.99	28,845.99	0.00	0.00
Fund: 11501Z - Southampton Creek										
530000	Federal Programs	(23,824.60)	(23,824.60)	19,913.55	107,621.24	(131,445.84)	23,824.60	23,824.60	0.00	0.00
Total Fund: 11501Z		(23,824.60)	(23,824.60)	19,913.55	107,621.24	(131,445.84)	23,824.60	23,824.60	0.00	0.00
Fund: 115068 - 2007 Stream Restoration IPA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V051 - Souhegan River Management Plan										
530100	NH State Programs	(303,062.81)	(303,062.81)	0.00	2,001.21	(305,064.02)	2,321.78	2,321.78	987.26	987.26
Total Fund: 13V051		(303,062.81)	(303,062.81)	0.00	2,001.21	(305,064.02)	2,321.78	2,321.78	987.26	987.26
Fund: 13V130 - Cocheco and Lamprey RGA										
530100	NH State Programs	0.00	0.00	8,487.52	8,487.52	(8,487.52)	0.00	0.00	0.00	0.00
Total Fund: 13V130		0.00	0.00	8,487.52	8,487.52	(8,487.52)	0.00	0.00	0.00	0.00

Org: UDCETB - PI Thomas Ballestero

Org Mgr: Ballestero, Thomas P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B494 - Lamprey River Flow										
531000	US Corporate Grants & Contracts	(144,627.99)	(144,627.99)	0.00	6,257.70	(150,885.69)	975.22	975.22	2,112.95	2,112.95
Total Fund: 14B494		(144,627.99)	(144,627.99)	0.00	6,257.70	(150,885.69)	975.22	975.22	2,112.95	2,112.95
Fund: 15C555 - PAHs in Stormwater Runoff - CS										
8I1003	NonMand Tran In-Cost Share	(21,638.59)	(21,638.59)	0.00	0.00	(21,638.59)	0.00	0.00	0.00	0.00
Total Fund: 15C555		(21,638.59)	(21,638.59)	0.00	0.00	(21,638.59)	0.00	0.00	0.00	0.00
Fund: 15C619 - PAHS In Stormwater Runoff - CS										
8I1003	NonMand Tran In-Cost Share	(15,127.72)	(15,127.72)	0.00	0.00	(15,127.72)	7,413.72	7,413.72	7,714.00	7,714.00
Total Fund: 15C619		(15,127.72)	(15,127.72)	0.00	0.00	(15,127.72)	7,413.72	7,413.72	7,714.00	7,714.00
Fund: 1DD046 - Stormwater Demonstrations										
570300	Miscellaneous Sources	0.00	0.00	1,050.00	6,042.25	(6,042.25)	22,356.58	22,356.58	24,032.50	24,032.50
Total Fund: 1DD046		0.00	0.00	1,050.00	6,042.25	(6,042.25)	22,356.58	22,356.58	24,032.50	24,032.50
Fund: 1DDTB0 - PI Thomas Ballestero										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,128.31	(11,128.31)	19,090.37	19,090.37	21,320.03	21,320.03
Total Fund: 1DDTB0		0.00	0.00	0.00	11,128.31	(11,128.31)	19,090.37	19,090.37	21,320.03	21,320.03
Total Org: UDCETB		(3,291,996.52)	(3,291,996.52)	36,888.03	262,636.98	(3,554,633.50)	373,857.75	373,857.75	706,965.87	706,965.87

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, Thomas Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120006 - UNH Recycled Materials Center										
5300	Federal Programs	103,149.12	103,149.12	0.00	0.00	103,149.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(556,814.64)	(556,814.64)	0.00	0.00	(556,814.64)	0.00	0.00	0.00	0.00
Total Fund: 120006		(453,665.52)	(453,665.52)	0.00	0.00	(453,665.52)	0.00	0.00	0.00	0.00
Fund: 120007 - Research Budget										
5300	Federal Programs	713,800.24	713,800.24	0.00	0.00	713,800.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,160,910.78)	(1,160,910.78)	0.00	0.00	(1,160,910.78)	0.00	0.00	0.00	0.00
Total Fund: 120007		(447,110.54)	(447,110.54)	0.00	0.00	(447,110.54)	0.00	0.00	0.00	0.00
Fund: 120008 - Outreach Budget										
5300	Federal Programs	582,033.53	582,033.53	0.00	0.00	582,033.53	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,434,758.65)	(1,434,758.65)	0.00	0.00	(1,434,758.65)	0.00	0.00	0.00	0.00
Total Fund: 120008		(852,725.12)	(852,725.12)	0.00	0.00	(852,725.12)	0.00	0.00	0.00	0.00
Fund: 120012 - UNH Recycled Materials Center										
5300	Federal Programs	186,168.30	186,168.30	0.00	0.00	186,168.30	0.00	0.00	0.00	0.00
530000	Federal Programs	(186,168.31)	(186,168.31)	0.00	0.00	(186,168.31)	0.00	0.00	0.00	0.00
Total Fund: 120012		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 120013 - UNH Recycled Materilas Center										
530000	Federal Programs	(389,840.11)	(389,840.11)	0.00	0.00	(389,840.11)	0.00	0.00	0.00	0.00
Total Fund: 120013		(389,840.11)	(389,840.11)	0.00	0.00	(389,840.11)	0.00	0.00	0.00	0.00
Fund: 120014 - UNH Recycled Materilas Center										
530000	Federal Programs	(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	0.00	0.00
Total Fund: 120014		(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	0.00	0.00
Fund: 120015 - UNH Recycled Materilas Center										
530000	Federal Programs	(143,743.00)	(143,743.00)	0.00	0.00	(143,743.00)	0.00	0.00	0.00	0.00
Total Fund: 120015		(143,743.00)	(143,743.00)	0.00	0.00	(143,743.00)	0.00	0.00	0.00	0.00
Fund: 120016 - UNH Recycled Materilas Center										
530000	Federal Programs	(147,539.83)	(147,539.83)	0.00	0.00	(147,539.83)	0.00	0.00	0.00	0.00
Total Fund: 120016		(147,539.83)	(147,539.83)	0.00	0.00	(147,539.83)	0.00	0.00	0.00	0.00
Fund: 120018 - Recycled Materials: Project 2A										
530000	Federal Programs	(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	0.00	0.00
Total Fund: 120018		(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	0.00	0.00
Fund: 120019 - Recycled Materials - Project 10										
530000	Federal Programs	(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	0.00	0.00	0.00	0.00
Total Fund: 120019		(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	0.00	0.00	0.00	0.00

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, Thomas Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120020 - Recycled Materials - Project 12										
530000	Federal Programs	(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	0.00	0.00
Total Fund: 120020		(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	0.00	0.00
Fund: 120021 - 2004-05 RMRC - Admin										
530000	Federal Programs	(184,830.16)	(184,830.16)	0.00	0.00	(184,830.16)	0.00	0.00	0.00	0.00
Total Fund: 120021		(184,830.16)	(184,830.16)	0.00	0.00	(184,830.16)	0.00	0.00	0.00	0.00
Fund: 120022 - 2004-05 RMRC External Research										
530000	Federal Programs	(67,857.27)	(67,857.27)	0.00	0.00	(67,857.27)	0.00	0.00	0.00	0.00
Total Fund: 120022		(67,857.27)	(67,857.27)	0.00	0.00	(67,857.27)	0.00	0.00	0.00	0.00
Fund: 120025 - 2004-05 RMRC - Project 31A										
530000	Federal Programs	(93,439.97)	(93,439.97)	0.00	0.00	(93,439.97)	0.00	0.00	0.00	0.00
Total Fund: 120025		(93,439.97)	(93,439.97)	0.00	0.00	(93,439.97)	0.00	0.00	0.00	0.00
Fund: 15C121 - UNH Recycled Materials Cent-Cost Sh										
5320	Cost Sharing	43,761.50	43,761.50	0.00	0.00	43,761.50	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(52,993.93)	(52,993.93)	0.00	0.00	(52,993.93)	0.00	0.00	0.00	0.00
811003	NonMand Tran In-Cost Share	(593,096.13)	(593,096.13)	0.00	0.00	(593,096.13)	0.00	0.00	0.00	0.00
Total Fund: 15C121		(602,328.56)	(602,328.56)	0.00	0.00	(602,328.56)	0.00	0.00	0.00	0.00
Fund: 15C405 - Year 7 - RMRC										
811003	NonMand Tran In-Cost Share	(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	0.00	0.00
Total Fund: 15C405		(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	0.00	0.00
Total Org: UDCETE		(4,123,890.63)	(4,123,890.63)	0.00	0.00	(4,123,890.63)	0.00	0.00	0.00	0.00

Org: UDCETF - PI Tat S Fu

Org Mgr: Fu, Tat S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U892 - Encourage Altern Transport								
531200	US Colleges & Universities G&C	0.00	0.00	242.80	242.80	(242.80)	0.00	0.00
Total Fund: 14U892		0.00	0.00	242.80	242.80	(242.80)	0.00	0.00
Fund: 15C759 - Encourage Altern Transport - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	13,756.23	14,767.68	(14,767.68)	0.00	0.00
Total Fund: 15C759		0.00	0.00	13,756.23	14,767.68	(14,767.68)	0.00	0.00
Fund: 1DDTF1 - PI Tat Fu								
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	152,727.00	(152,727.00)	0.00	0.00
Total Fund: 1DDTF1		0.00	0.00	0.00	152,727.00	(152,727.00)	0.00	0.00
Total Org: UDCETF		0.00	0.00	13,999.03	167,737.48	(167,737.48)	0.00	0.00

Org: UDCHBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N167 - Integrating Standards W-Jason								
5311 Foundation and Not-for-Profit G&C	14,975.00	14,975.00	0.00	0.00	14,975.00	0.00	0.00	0.00
531100 US Foundation & Not-for-Profit G&C	(539.61)	(539.61)	0.00	0.00	(539.61)	0.00	0.00	0.00
Total Fund: 14N167	14,435.39	14,435.39	0.00	0.00	14,435.39	0.00	0.00	0.00
Total Org: UDCHBH								
	14,435.39	14,435.39	0.00	0.00	14,435.39	0.00	0.00	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	(120,274.02)	(120,274.02)	0.00	13,048.94	(133,322.96)	105,333.23	105,333.23	14,940.79	14,940.79
Total Fund: 147445		(120,274.02)	(120,274.02)	0.00	13,048.94	(133,322.96)	105,333.23	105,333.23	14,940.79	14,940.79
Fund: 14N078 - Future Faculty Fellowships										
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(43,290.11)	(43,290.11)	0.00	5,831.25	(49,121.36)	4,167.18	4,167.18	7,401.17	7,401.17
Total Fund: 14N078		6,709.89	6,709.89	0.00	5,831.25	878.64	4,167.18	4,167.18	7,401.17	7,401.17
Fund: 14U849 - IOWA Sabbatical										
531200	US Colleges & Universities G&C	0.00	0.00	(0.12)	55,430.00	(55,430.00)	0.00	0.00	0.00	0.00
Total Fund: 14U849		0.00	0.00	(0.12)	55,430.00	(55,430.00)	0.00	0.00	0.00	0.00
Fund: 1DDCB0 - PI Christopher Bauer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,285.88	(1,285.88)	63.02	63.02	0.00	0.00
Total Fund: 1DDCB0		0.00	0.00	0.00	1,285.88	(1,285.88)	63.02	63.02	0.00	0.00
Total Org: UDCHCB		(113,564.13)	(113,564.13)	(0.12)	75,596.07	(189,160.20)	109,563.43	109,563.43	22,341.96	22,341.96

Org: UDCHCZ - PI Charles Zercher

Org Mgr: Zercher, Charles Kent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 19302Z - Zinc Carbenoid Chemistry										
530000	Federal Programs	(54,750.55)	(54,750.55)	25,564.54	64,899.58	(119,650.13)	54,750.55	54,750.55	0.00	0.00
Total Fund: 19302Z		(54,750.55)	(54,750.55)	25,564.54	64,899.58	(119,650.13)	54,750.55	54,750.55	0.00	0.00
Fund: 193159 - Zinc Carbenoid Approach										
530000	Federal Programs	(206,511.95)	(206,511.95)	0.00	0.00	(206,511.95)	(0.05)	(0.05)	14,240.84	14,240.84
Total Fund: 193159		(206,511.95)	(206,511.95)	0.00	0.00	(206,511.95)	(0.05)	(0.05)	14,240.84	14,240.84
Fund: 1DDCZ0 - PI Charles Zercher										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	558.91	(558.91)	662.33	662.33	1,021.57	1,021.57
Total Fund: 1DDCZ0		0.00	0.00	0.00	558.91	(558.91)	662.33	662.33	1,021.57	1,021.57
Total Org: UDCHCZ		(261,262.50)	(261,262.50)	25,564.54	65,458.49	(326,720.99)	55,412.83	55,412.83	15,262.41	15,262.41

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193147		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDDC0 - PI Dennis Chasteen								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	166.39	166.39	5,143.50	5,143.50
Total Fund: 1DDDC0		0.00	0.00	0.00	166.39	166.39	5,143.50	5,143.50
Total Org: UDCHDC		0.00	0.00	0.00	166.39	166.39	5,143.50	5,143.50

Org: UDCHEB - PI Erik B Berda

Org Mgr: Berda, Erik B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147559 - Photoreactor Purchase								
530000	Federal Programs	0.00	0.00	0.00	11,039.00	(11,039.00)	0.00	0.00
Total Fund: 147559		0.00	0.00	0.00	11,039.00	(11,039.00)	0.00	0.00
Fund: 14U862 - Berda C H N								
531200	US Colleges & Universities G&C	0.00	0.00	7,775.01	41,637.88	(41,637.88)	0.00	0.00
Total Fund: 14U862		0.00	0.00	7,775.01	41,637.88	(41,637.88)	0.00	0.00
Fund: 1DDEB1 - PI Erik Berda								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	280,000.00	350,000.00	(350,000.00)	0.00	0.00
Total Fund: 1DDEB1		0.00	0.00	280,000.00	350,200.00	(350,200.00)	0.00	0.00
Total Org: UDCHEB		0.00	0.00	287,775.01	402,876.88	(402,876.88)	0.00	0.00

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	352,707.00	352,707.00	0.00	0.00	352,707.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		352,707.00	352,707.00	0.00	0.00	352,707.00	0.00	0.00	0.00	0.00
Fund: 14U851 - Nano-Center										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U851		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193194 - Radiopharmaceuticals										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00
Total Fund: 193194		0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00
Fund: 1DD043 - Organic Syntheses										
570300	Miscellaneous Sources	0.00	0.00	0.00	20,000.00	(20,000.00)	22,000.00	22,000.00	25,000.00	25,000.00
580000	Budgeted Use of Reserves	9,792.40	9,792.40	0.00	0.00	9,792.40	0.00	0.00	0.00	0.00
Total Fund: 1DD043		9,792.40	9,792.40	0.00	20,000.00	(10,207.60)	22,000.00	22,000.00	25,000.00	25,000.00
Fund: 1DDCHI - Chemistry Internally Designated										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,250.00	(3,250.00)	32,500.00	32,500.00	5,500.00	5,500.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1DDCHI		0.00	0.00	0.00	3,250.00	(3,250.00)	62,500.00	62,500.00	5,500.00	5,500.00
Fund: 1GD003 - Albert W Diniak Memorial Fund										
550	Endowment Income	130.68	130.68	0.00	0.00	130.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	130.68	(130.68)	131.54	131.54	155.76	155.76
Total Fund: 1GD003		130.68	130.68	0.00	130.68	0.00	131.54	131.54	155.76	155.76
Fund: 1GD007 - Herman C Fogg Scholarship Fund										
550	Endowment Income	449.98	449.98	0.00	0.00	449.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	449.98	(449.98)	452.96	452.96	536.32	536.32
Total Fund: 1GD007		449.98	449.98	0.00	449.98	0.00	452.96	452.96	536.32	536.32
Fund: 1GD009 - S. Morris Locke Scholarship										
550	Endowment Income	401.41	401.41	0.00	0.00	401.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	401.41	(401.41)	404.06	404.06	478.44	478.44
Total Fund: 1GD009		401.41	401.41	0.00	401.41	0.00	404.06	404.06	478.44	478.44
Fund: 1GD011 - Lester Pratt Grad Scholarship										
550	Endowment Income	2,772.33	2,772.33	0.00	0.00	2,772.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,772.33	(2,772.33)	2,790.66	2,790.66	3,304.24	3,304.24
Total Fund: 1GD011		2,772.33	2,772.33	0.00	2,772.33	0.00	2,790.66	2,790.66	3,304.24	3,304.24
Fund: 1GD012 - Herbert A Scruton Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	10,473.76	(10,473.76)	9,583.58	9,583.58	10,868.74	10,868.74
Total Fund: 1GD012		0.00	0.00	0.00	10,473.76	(10,473.76)	9,583.58	9,583.58	10,868.74	10,868.74

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										
550	Endowment Income	554.51	554.51	0.00	0.00	554.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	554.51	(554.51)	558.17	558.17	660.92	660.92
Total Fund: 1GD013		554.51	554.51	0.00	554.51	0.00	558.17	558.17	660.92	660.92
Fund: 1GD015 - Bailey Prize in Chem										
550	Endowment Income	33.52	33.52	0.00	0.00	33.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	33.52	(33.52)	33.74	33.74	39.96	39.96
Total Fund: 1GD015		33.52	33.52	0.00	33.52	0.00	33.74	33.74	39.96	39.96
Fund: 1GD017 - Vernon Lerch Scholarship										
550	Endowment Income	830.49	830.49	0.00	0.00	830.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	830.49	(830.49)	835.98	835.98	989.84	989.84
Total Fund: 1GD017		830.49	830.49	0.00	830.49	0.00	835.98	835.98	989.84	989.84
Fund: 1GD018 - H M Haendler Org Chemist Award										
550	Endowment Income	915.26	915.26	0.00	0.00	915.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	915.26	(915.26)	913.71	913.71	1,037.72	1,037.72
Total Fund: 1GD018		915.26	915.26	0.00	915.26	0.00	913.71	913.71	1,037.72	1,037.72
Fund: 1GD019 - Seymour Chemistry Prize Fund										
550	Endowment Income	172.97	172.97	0.00	0.00	172.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	172.97	(172.97)	174.12	174.12	206.16	206.16
Total Fund: 1GD019		172.97	172.97	0.00	172.97	0.00	174.12	174.12	206.16	206.16
Fund: 1GD026 - R M Ford Endowed Memorial Fund										
550	Endowment Income	422.33	422.33	0.00	0.00	422.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	422.33	(422.33)	414.65	414.65	482.28	482.28
Total Fund: 1GD026		422.33	422.33	0.00	422.33	0.00	414.65	414.65	482.28	482.28
Fund: 1GD027 - Harold A Iddles Lecture Fund										
550	Endowment Income	3,356.96	3,356.96	0.00	0.00	3,356.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,356.96	(3,356.96)	3,377.92	3,377.92	3,961.64	3,961.64
Total Fund: 1GD027		3,356.96	3,356.96	0.00	3,356.96	0.00	3,377.92	3,377.92	3,961.64	3,961.64
Fund: 1GD044 - Chemistry Library Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	70.00	70.00	70.00	70.00
Total Fund: 1GD044		0.00	0.00	0.00	150.00	(150.00)	70.00	70.00	70.00	70.00
Fund: 1GD057 - Frank Block Fund										
550	Endowment Income	794.24	794.24	0.00	0.00	794.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	794.24	(794.24)	799.49	799.49	946.64	946.64
Total Fund: 1GD057		794.24	794.24	0.00	794.24	0.00	799.49	799.49	946.64	946.64

Org: UDCHEM - Chemistry Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD075 - Hart Scholarships Chemistry Fund										
550	Endowment Income	1,459.09	1,459.09	0.00	0.00	1,459.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,459.09	(1,459.09)	1,468.73	1,468.73	1,739.04	1,739.04
Total Fund: 1GD075		1,459.09	1,459.09	0.00	1,459.09	0.00	1,468.73	1,468.73	1,739.04	1,739.04
Fund: 1GD094 - Craig A West Memorial Fund										
550	Endowment Income	592.19	592.19	0.00	0.00	592.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	592.19	(592.19)	592.34	592.34	699.56	699.56
Total Fund: 1GD094		592.19	592.19	0.00	592.19	0.00	592.34	592.34	699.56	699.56
Fund: 1GD112 - Gloria & Robert Lyle Professor										
550	Endowment Income	9,600.65	9,600.65	0.00	0.00	9,600.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,600.65	(9,600.65)	9,499.77	9,499.77	9,353.14	9,353.14
Total Fund: 1GD112		9,600.65	9,600.65	0.00	9,600.65	0.00	9,499.77	9,499.77	9,353.14	9,353.14
Fund: 1GD117 - Alexander & Allison Amell Mem										
550	Endowment Income	1,202.20	1,202.20	0.00	0.00	1,202.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,202.20	(1,202.20)	1,203.96	1,203.96	1,205.22	1,205.22
Total Fund: 1GD117		1,202.20	1,202.20	0.00	1,202.20	0.00	1,203.96	1,203.96	1,205.22	1,205.22
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund										
550	Endowment Income	3,986.12	3,986.12	0.00	0.00	3,986.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,986.12	(3,986.12)	3,952.68	3,952.68	3,770.55	3,770.55
Total Fund: 1GD126		3,986.12	3,986.12	0.00	3,986.12	0.00	3,952.68	3,952.68	3,770.55	3,770.55
Fund: 1GD134 - Clarence & Helen Grant Fellow										
550	Endowment Income	3,514.91	3,514.91	0.00	0.00	3,514.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,514.91	(3,514.91)	3,403.90	3,403.90	3,356.13	3,356.13
Total Fund: 1GD134		3,514.91	3,514.91	0.00	3,514.91	0.00	3,403.90	3,403.90	3,356.13	3,356.13
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd										
550	Endowment Income	1,799.04	1,799.04	0.00	0.00	1,799.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,799.04	(1,799.04)	1,772.76	1,772.76	1,753.86	1,753.86
Total Fund: 1GD137		1,799.04	1,799.04	0.00	1,799.04	0.00	1,772.76	1,772.76	1,753.86	1,753.86
Fund: 1GD143 - Kenneth A Andersen Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GD143		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Fund: 1GD145 - Craig West Undergrad. Prof. Dev.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
550	Endowment Income	1,796.21	1,796.21	0.00	0.00	1,796.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,796.21	(1,796.21)	1,798.83	1,798.83	1,800.71	1,800.71
Total Fund: 1GD145		1,796.21	1,796.21	0.00	1,796.21	0.00	1,798.83	1,798.83	1,900.71	1,900.71

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: 1GD146 - Chemistry Department Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	11,050.00	(11,050.00)	17,150.00	17,150.00	7,555.00	7,555.00
580005	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	50.00	11,050.00	(11,050.00)	17,150.00	17,150.00	7,555.00	7,555.00
Fund: 1GD164 - George&Dorothy Galanes Scholarship										
550	Endowment Income	3,339.57	3,339.57	0.00	0.00	3,339.57	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,339.57	(3,339.57)	3,318.97	3,318.97	3,118.77	3,118.77
Total Fund: 1GD164		3,339.57	3,339.57	0.00	3,339.57	0.00	3,318.97	3,318.97	3,118.77	3,118.77
Fund: 1GD168 - Chemistry Undrgrad. Research Fellow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	3,325.00
550	Endowment Income	1,687.81	1,687.81	0.00	0.00	1,687.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,687.81	(1,687.81)	1,456.45	1,456.45	308.71	308.71
Total Fund: 1GD168		1,687.81	1,687.81	0.00	1,687.81	0.00	1,456.45	1,456.45	3,633.71	3,633.71
Fund: 1GD169 - Peter G. Markos Chemistry Endowment										
550	Endowment Income	2,193.31	2,193.31	0.00	0.00	2,193.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,193.31	(2,193.31)	2,207.81	2,207.81	2,614.12	2,614.12
Total Fund: 1GD169		2,193.31	2,193.31	0.00	2,193.31	0.00	2,207.81	2,207.81	2,614.12	2,614.12
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	12,000.00	12,000.00
Total Fund: 1GD170		0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
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	2,000.00	2,000.00
550	Endowment Income	1,537.00	1,537.00	0.00	0.00	1,537.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,537.00	(1,537.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD171		1,537.00	1,537.00	0.00	3,537.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Fund: 1GD172 - Harold Warren Quasi-Endow/Chemistry										
540000	Private Gifts	0.00	0.00	23.20	23.20	(23.20)	0.00	0.00	0.00	0.00
550	Endowment Income	5,442.10	5,442.10	0.00	0.00	5,442.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,442.10	(5,442.10)	5,473.04	5,473.04	6,480.32	6,480.32
Total Fund: 1GD172		5,442.10	5,442.10	23.20	5,465.30	(23.20)	5,473.04	5,473.04	6,480.32	6,480.32
Fund: 1GD175 - Hach Chemistry Teacher Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,000.00	12,000.00	(12,000.00)	12,000.00	12,000.00	6,000.00	6,000.00
Total Fund: 1GD175		0.00	0.00	12,000.00	12,000.00	(12,000.00)	12,000.00	12,000.00	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: 1GD187 - James D Morrison Early Career Award										
550	Endowment Income	7,349.79	7,349.79	0.00	0.00	7,349.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,837.45	(1,837.45)	0.00	0.00	0.00	0.00
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	(1,837.45)	1,837.45	0.00	0.00	0.00	0.00
Total Fund: 1GD187		7,349.79	7,349.79	0.00	0.00	7,349.79	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	190,000.00	190,000.00	90.00	220,575.00	(30,575.00)	201,930.00	201,930.00	186,600.00	186,600.00
560Z00	Other Ed Sales and Services	24,000.00	24,000.00	625.68	33,393.21	(9,393.21)	27,525.36	27,525.36	26,069.90	26,069.90
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: 1UD000		214,000.00	214,000.00	715.68	253,968.21	(39,968.21)	229,455.36	229,455.36	212,669.90	212,669.90
Fund: 4TD020 - Morrison Chemistry Dissertation End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	100.00
5521	Market Appreciation on Investments	1,176.06	1,176.06	0.00	0.00	1,176.06	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,823.15	(5,823.15)	0.00	4,256.19	(7,392.57)	(6,241.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,038.81)	1,038.81	4,461.08	(2,080.56)	(1,364.19)	(3,082.89)
Total Fund: 4TD020		1,176.06	1,176.06	0.00	4,784.34	(3,608.28)	5,461.08	3,175.63	(8,656.76)	(9,223.98)
Total Org: UDCHEM		634,010.13	634,010.13	12,788.88	378,684.39	255,325.74	419,756.26	417,470.81	326,121.93	325,554.71

Org: UDCHEW - PI Edward Wong

Org Mgr: Wong, Edward H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P069 - Radiopharmaceuticals								
531300	Program Income-General	(1,232.99)	(1,232.99)	0.00	0.00	(1,232.99)	0.00	0.00
Total Fund: 15P069		(1,232.99)	(1,232.99)	0.00	0.00	(1,232.99)	0.00	0.00
Fund: 19303Z - Radiopharmaceuticals Based								
530000	Federal Programs	(69,313.36)	(69,313.36)	6,911.13	101,018.06	(170,331.42)	69,313.36	69,313.36
Total Fund: 19303Z		(69,313.36)	(69,313.36)	6,911.13	101,018.06	(170,331.42)	69,313.36	69,313.36
Fund: 193122 - Radiopharmaceuticals Based on Cross								
530000	Federal Programs	(1,495,047.01)	(1,495,047.01)	0.00	0.00	(1,495,047.01)	0.00	0.00
Total Fund: 193122		(1,495,047.01)	(1,495,047.01)	0.00	0.00	(1,495,047.01)	0.00	0.00
Fund: 193194 - Radiopharmaceuticals								
530000	Federal Programs	(992,003.46)	(992,003.46)	18,327.49	281,314.93	(1,273,318.39)	240,646.75	240,646.75
Total Fund: 193194		(992,003.46)	(992,003.46)	18,327.49	281,314.93	(1,273,318.39)	240,646.75	240,646.75
Fund: 1DDEW0 - PI Edward Wong								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,596.74	(2,596.74)	5,111.52	5,111.52
Total Fund: 1DDEW0		0.00	0.00	0.00	2,596.74	(2,596.74)	5,111.52	5,111.52
Total Org: UDCHEW		(2,557,596.82)	(2,557,596.82)	25,238.62	384,929.73	(2,942,526.55)	315,071.63	315,071.63

Org: UDCHGL - PI Gonghu Li

Org Mgr: Li, Gonghu

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U792 - Assembly of Photochromic										
531200	US Colleges & Universities G&C	(34,788.27)	(34,788.27)	0.00	3,951.73	(38,740.00)	34,788.27	34,788.27	0.00	0.00
Total Fund: 14U792		(34,788.27)	(34,788.27)	0.00	3,951.73	(38,740.00)	34,788.27	34,788.27	0.00	0.00
Fund: 14U883 - Li C H N										
531200	US Colleges & Universities G&C	0.00	0.00	18,360.16	19,740.49	(19,740.49)	0.00	0.00	0.00	0.00
Total Fund: 14U883		0.00	0.00	18,360.16	19,740.49	(19,740.49)	0.00	0.00	0.00	0.00
Fund: 1DDGL0 - PI Gonghu Li										
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	25,000.00	(25,000.00)	320,000.00	320,000.00	0.00	0.00
Total Fund: 1DDGL0		0.00	0.00	0.00	25,000.00	(25,000.00)	320,000.00	320,000.00	0.00	0.00
Total Org: UDCHGL		(34,788.27)	(34,788.27)	18,360.16	48,692.22	(83,480.49)	354,788.27	354,788.27	0.00	0.00

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G04Z - Innovacene										
530100	NH State Programs	0.00	0.00	0.00	32,635.79	(32,635.79)	0.00	0.00	0.00	0.00
Total Fund: 13G04Z		0.00	0.00	0.00	32,635.79	(32,635.79)	0.00	0.00	0.00	0.00
Fund: 147270 - High Volume Syntheses of SWNT's										
530000	Federal Programs	(99,999.99)	(99,999.99)	0.00	0.00	(99,999.99)	0.00	0.00	0.00	0.00
Total Fund: 147270		(99,999.99)	(99,999.99)	0.00	0.00	(99,999.99)	0.00	0.00	0.00	0.00
Fund: 147406 - EPSCOR 2006										
530000	Federal Programs	(1,085,737.31)	(1,085,737.31)	56,263.39	252,777.48	(1,338,514.79)	323,778.12	323,778.12	417,485.77	417,485.77
Total Fund: 147406		(1,085,737.31)	(1,085,737.31)	56,263.39	252,777.48	(1,338,514.79)	323,778.12	323,778.12	417,485.77	417,485.77
Fund: 147413 - NHIRC NSF Fund: Amberwave										
530000	Federal Programs	(39,352.95)	(39,352.95)	0.00	0.00	(39,352.95)	0.00	0.00	31,155.65	31,155.65
Total Fund: 147413		(39,352.95)	(39,352.95)	0.00	0.00	(39,352.95)	0.00	0.00	31,155.65	31,155.65
Fund: 147430 - NHIRC: Velcro: Nano										
530000	Federal Programs	(28,004.86)	(28,004.86)	0.00	0.00	(28,004.86)	7,165.42	7,165.42	20,839.44	20,839.44
Total Fund: 147430		(28,004.86)	(28,004.86)	0.00	0.00	(28,004.86)	7,165.42	7,165.42	20,839.44	20,839.44
Fund: 147481 - NHIRC NSF Fund: Velcro										
530000	Federal Programs	(41,194.41)	(41,194.41)	0.00	(51.79)	(41,142.62)	41,194.41	41,194.41	0.00	0.00
Total Fund: 147481		(41,194.41)	(41,194.41)	0.00	(51.79)	(41,142.62)	41,194.41	41,194.41	0.00	0.00
Fund: 14B455 - Nanostructured Carbon										
531000	US Corporate Grants & Contracts	(1,269,997.96)	(1,269,997.96)	0.00	0.00	(1,269,997.96)	0.00	0.00	0.00	0.00
Total Fund: 14B455		(1,269,997.96)	(1,269,997.96)	0.00	0.00	(1,269,997.96)	0.00	0.00	0.00	0.00
Fund: 14B609 - NHIRC:Amberwave Nano-Pattrng										
531000	US Corporate Grants & Contracts	(71,213.46)	(71,213.46)	0.00	0.00	(71,213.46)	8,938.86	8,938.86	56,885.55	56,885.55
Total Fund: 14B609		(71,213.46)	(71,213.46)	0.00	0.00	(71,213.46)	8,938.86	8,938.86	56,885.55	56,885.55
Fund: 14B641 - NHIRC:Velcro-Fabrication										
531000	US Corporate Grants & Contracts	(29,750.00)	(29,750.00)	0.00	0.00	(29,750.00)	0.00	0.00	29,750.00	29,750.00
Total Fund: 14B641		(29,750.00)	(29,750.00)	0.00	0.00	(29,750.00)	0.00	0.00	29,750.00	29,750.00
Fund: 14B680 - NHIRC: Velcro Y2										
531000	US Corporate Grants & Contracts	(52,649.41)	(52,649.41)	0.00	0.00	(52,649.41)	52,649.41	52,649.41	0.00	0.00
Total Fund: 14B680		(52,649.41)	(52,649.41)	0.00	0.00	(52,649.41)	52,649.41	52,649.41	0.00	0.00
Fund: 14B715 - NHIRC:Velcro-Medusa										
531000	US Corporate Grants & Contracts	0.00	0.00	20,052.12	65,083.82	(65,083.82)	0.00	0.00	0.00	0.00
Total Fund: 14B715		0.00	0.00	20,052.12	65,083.82	(65,083.82)	0.00	0.00	0.00	0.00

Org: UDCHGM - PI Glenn Miller

Org Mgr: Miller, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B716 - Nan-C										
531000	US Corporate Grants & Contracts	0.00	0.00	499.82	7,732.99	(7,732.99)	0.00	0.00	0.00	0.00
Total Fund: 14B716		0.00	0.00	499.82	7,732.99	(7,732.99)	0.00	0.00	0.00	0.00
Fund: 14U03Z - REU 2009-2011										
531200	US Colleges & Universities G&C	(16,531.48)	(16,531.48)	24,856.25	39,293.75	(55,825.23)	16,531.48	16,531.48	0.00	0.00
Total Fund: 14U03Z		(16,531.48)	(16,531.48)	24,856.25	39,293.75	(55,825.23)	16,531.48	16,531.48	0.00	0.00
Fund: 14U535 - Nanomanufacturing NSEC										
531200	US Colleges & Universities G&C	(2,016,696.96)	(2,016,696.96)	0.00	0.00	(2,016,696.96)	73,895.96	73,895.96	474,139.52	474,139.52
Total Fund: 14U535		(2,016,696.96)	(2,016,696.96)	0.00	0.00	(2,016,696.96)	73,895.96	73,895.96	474,139.52	474,139.52
Fund: 14U671 - NSEC:Ctr for High-Rate Nano										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,543.17	11,543.17
Total Fund: 14U671		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,543.17	11,543.17
Fund: 14U739 - Konarka										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Fund: 14U739		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Fund: 14U794 - Nano-Center										
531200	US Colleges & Universities G&C	(356,991.97)	(356,991.97)	0.00	98,379.49	(455,371.46)	356,991.97	356,991.97	0.00	0.00
Total Fund: 14U794		(356,991.97)	(356,991.97)	0.00	98,379.49	(455,371.46)	356,991.97	356,991.97	0.00	0.00
Fund: 14U851 - Nano-Center										
531200	US Colleges & Universities G&C	0.00	0.00	50,118.69	381,970.93	(381,970.93)	0.00	0.00	0.00	0.00
Total Fund: 14U851		0.00	0.00	50,118.69	381,970.93	(381,970.93)	0.00	0.00	0.00	0.00
Fund: 15C404 - Nanomanufacturing NSEC										
8I1003	NonMand Tran In-Cost Share	(579,064.00)	(579,064.00)	0.00	0.00	(579,064.00)	8,536.12	8,536.12	55,601.08	55,601.08
Total Fund: 15C404		(579,064.00)	(579,064.00)	0.00	0.00	(579,064.00)	8,536.12	8,536.12	55,601.08	55,601.08
Fund: 15C656 - Nano-Center - CS										
8I1003	NonMand Tran In-Cost Share	(72,437.46)	(72,437.46)	0.00	1,895.75	(74,333.21)	72,301.55	72,437.46	0.00	0.00
Total Fund: 15C656		(72,437.46)	(72,437.46)	0.00	1,895.75	(74,333.21)	72,301.55	72,437.46	0.00	0.00
Fund: 15C720 - Nano-Center - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	23,437.04	95,647.18	(95,647.18)	0.00	0.00	0.00	0.00
Total Fund: 15C720		0.00	0.00	23,437.04	95,647.18	(95,647.18)	0.00	0.00	0.00	0.00
Fund: 1DDGM0 - PI Glenn Miller										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	20,329.42	(20,329.42)	18,070.84	18,070.84	17,139.11	17,139.11
Total Fund: 1DDGM0		0.00	0.00	0.00	20,329.42	(20,329.42)	18,070.84	18,070.84	17,139.11	17,139.11

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
Total Org: UDCHGM	(5,759,622.22)	(5,759,622.22)	175,227.31	995,694.81	(6,755,317.03)	980,054.14	980,190.05	1,127,039.29	1,127,039.29

Org: UDCHGW - PI Gary Weisman

Org Mgr: Weisman, Gary R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B719 - Polyamine Ligand Synthesis								
531000	US Corporate Grants & Contracts	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14B719		0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
Fund: 15P055 - Radiopharmaceuticals based on Cross								
531300	Program Income-General	(1,967.01)	(1,967.01)	(1,967.01)	0.00	0.00	0.00	0.00
Total Fund: 15P055		(1,967.01)	(1,967.01)	(1,967.01)	0.00	0.00	0.00	0.00
Fund: 1DDGW0 - PI Gary Weisman								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	(1,319.42)	2,555.76	2,555.76	2,992.02	2,992.02
Total Fund: 1DDGW0		0.00	0.00	(1,319.42)	2,555.76	2,555.76	2,992.02	2,992.02
Total Org: UDCHGW		(1,967.01)	(1,967.01)	(8,886.43)	2,555.76	2,555.76	2,992.02	2,992.02

Org: UDCHHM - PI Howard Mayne

Org Mgr: Mayne, Howard R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U540 - NSEC - Mayne										
531200	US Colleges & Universities G&C	(307,095.99)	(307,095.99)	0.00	0.00	(307,095.99)	9,446.82	9,446.82	79,519.78	79,519.78
Total Fund: 14U540		(307,095.99)	(307,095.99)	0.00	0.00	(307,095.99)	9,446.82	9,446.82	79,519.78	79,519.78
Fund: 14U802 - C H N MAYNE										
531200	US Colleges & Universities G&C	(18,772.99)	(18,772.99)	0.00	4,658.90	(23,431.89)	18,772.99	18,772.99	0.00	0.00
Total Fund: 14U802		(18,772.99)	(18,772.99)	0.00	4,658.90	(23,431.89)	18,772.99	18,772.99	0.00	0.00
Fund: 1DDHM0 - PI Howard Mayne										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,499.41	(1,499.41)	1,649.84	1,649.84	2,274.58	2,274.58
Total Fund: 1DDHM0		0.00	0.00	0.00	1,499.41	(1,499.41)	1,649.84	1,649.84	2,274.58	2,274.58
Total Org: UDCHHM		(325,868.98)	(325,868.98)	0.00	6,158.31	(332,027.29)	29,869.65	29,869.65	81,794.36	81,794.36

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: 111967 - Analytical Development - Dudek										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111967		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDJD3 - PI John Dudek										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.83	1,167.83
Total Fund: 1DDJD3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.83	1,167.83
Total Org: UDCHJD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.83	1,167.83

Org: UDCHMG - PI Margaret Greenslade

Org Mgr: Greenslade, Margaret E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMG1 - PI Margaret Greenslade								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00
Total Fund: 1DDMG1		0.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00
Total Org: UDCHMG		0.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00

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	(194,989.08)	(194,989.08)	22,190.79	111,516.69	(306,505.77)	179,234.74	179,234.74	15,754.34	15,754.34
Total Fund: 147473		(194,989.08)	(194,989.08)	22,190.79	111,516.69	(306,505.77)	179,234.74	179,234.74	15,754.34	15,754.34
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	114,452.46	114,452.46	0.00	0.00	114,452.46	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(452.46)	(452.46)	0.00	0.00	(452.46)	0.00	0.00	0.00	0.00
Total Fund: 147HST		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
Fund: 14U634 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(130,513.16)	(130,513.16)	0.00	0.00	(130,513.16)	0.00	0.00	772.16	772.16
Total Fund: 14U634		(130,513.16)	(130,513.16)	0.00	0.00	(130,513.16)	0.00	0.00	772.16	772.16
Fund: 1DDRJ0 - PI Richard Johnson										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,137.78	(2,137.78)	0.00	0.00	2,545.13	2,545.13
Total Fund: 1DDRJ0		0.00	0.00	0.00	2,137.78	(2,137.78)	0.00	0.00	2,545.13	2,545.13
Total Org: UDCHRJ		(211,502.24)	(211,502.24)	22,190.79	113,654.47	(325,156.71)	179,234.74	179,234.74	19,071.63	19,071.63

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)	0.00	0.00
Total Fund: 193165		(393,159.65)	(393,159.65)	0.00	0.00	(393,159.65)	0.00	0.00
Fund: 1DDSL0 - PI Steven Levery								
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,049.10	1,049.10
Total Fund: 1DDSL0		0.00	0.00	0.00	0.00	0.00	1,049.10	1,049.10
Total Org: UDCHSL		(393,159.65)	(393,159.65)	0.00	0.00	(393,159.65)	1,049.10	1,049.10

Org: UDCHSP - PI Samuel Pazicni

Org Mgr: Pazicni, Samuel

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB12 - Tackling Teaching								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	491.83	491.83	(491.83)	0.00	0.00
Total Fund: 14NB12		0.00	0.00	491.83	491.83	(491.83)	0.00	0.00
Fund: 1DDSP1 - PI Samuel Pazicni								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	172,000.00	172,000.00
Total Fund: 1DDSP1		0.00	0.00	0.00	200.00	(200.00)	172,000.00	172,000.00
Total Org: UDCHSP		0.00	0.00	491.83	691.83	(691.83)	172,000.00	172,000.00

Org: UDCHST - PI Sterling Tomellini

Org Mgr: Tomellini, Sterling A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110185 - HPLC Phenol Analysis										
530000	Federal Programs	(874.50)	(874.50)	1,171.50	2,862.75	(3,737.25)	874.50	874.50	0.00	0.00
Total Fund: 110185		(874.50)	(874.50)	1,171.50	2,862.75	(3,737.25)	874.50	874.50	0.00	0.00
Total Org: UDCHST		(874.50)	(874.50)	1,171.50	2,862.75	(3,737.25)	874.50	874.50	0.00	0.00

Org: UDCHVR - PI Vernon Reinhold

Org Mgr: Reinhold, Vernon

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U489 - CD1 Acquisition of BCR-FC Ligand-3								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193188 - Mass Spectral Sequence Carb								
530000 Federal Programs	(446,686.17)	(446,686.17)	0.00	0.00	(446,686.17)	0.00	0.00	0.00
Total Fund: 193188	(446,686.17)	(446,686.17)	0.00	0.00	(446,686.17)	0.00	0.00	0.00
Fund: 1DDVR0 - PI Vernon Reinhold								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	15.37	15.37	5,092.07	5,092.07
Total Fund: 1DDVR0	0.00	0.00	0.00	0.00	15.37	15.37	5,092.07	5,092.07
Total Org: UDCHVR	(446,686.17)	(446,686.17)	0.00	0.00	(446,686.17)	15.37	15.37	5,092.07

Org: UDCHWS - PI William Seitz

Org Mgr: Seitz, William Rudolf

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147552 - Ratiometric-Florsct Cu Indicrs								
530000	Federal Programs	0.00	0.00	32,543.37	70,956.32	(70,956.32)	0.00	0.00
Total Fund: 147552		0.00	0.00	32,543.37	70,956.32	(70,956.32)	0.00	0.00
Fund: 193180 - Swellable Templated Copolymers								
530000	Federal Programs	(214,800.00)	(214,800.00)	0.00	0.00	(214,800.00)	51.20	51.20
Total Fund: 193180		(214,800.00)	(214,800.00)	0.00	0.00	(214,800.00)	51.20	51.20
Fund: 1DDWS0 - PI William Seitz								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	723.01	(723.01)	2,139.72	2,139.72
Total Fund: 1DDWS0		0.00	0.00	0.00	723.01	(723.01)	2,139.72	2,139.72
Total Org: UDCHWS		(214,800.00)	(214,800.00)	32,543.37	71,679.33	(286,479.33)	2,190.92	2,190.92

Org: UDCL00 - Computer Literacy Program

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General								
8I1045 NonMand Tran In-Technology Fees	17,468.00	17,468.00	0.00	17,135.46	332.54	16,636.37	16,636.37	16,151.81
Total Fund: 1UD000	17,468.00	17,468.00	0.00	17,135.46	332.54	16,636.37	16,636.37	16,151.81
Total Org: UDCL00								
	17,468.00	17,468.00	0.00	17,135.46	332.54	16,636.37	16,636.37	16,151.81

Org: UDCS00 - Computer Science Dept

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00
Total Fund: 147HST	230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00
Fund: 1DD024 - 4th Internat'I Service Availability								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	923.00	923.00	39,491.23
Total Fund: 1DD024	0.00	0.00	0.00	0.00	0.00	923.00	923.00	39,491.23
Fund: 1DDCSI - Comp Science Internally Designated								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Total Fund: 1DDCSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Fund: 1GD041 - Computer Science Gift Account								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,600.00	(2,600.00)	100.00	100.00	400.00
Total Fund: 1GD041	0.00	0.00	0.00	2,600.00	(2,600.00)	100.00	100.00	400.00
Fund: 1GD181 - Computer Science Undergrad Research								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Fund: 1GD181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Fund: 1UD000 - CEPS Educational and General								
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
8I1045 NonMand Tran In-Technology Fees	6,206.00	6,206.00	0.00	6,087.94	118.06	5,910.62	5,910.62	5,738.47
Total Fund: 1UD000	6,206.00	6,206.00	0.00	6,087.94	118.06	8,410.62	8,410.62	5,738.47
Total Org: UDCS00	236,793.00	236,793.00	0.00	8,687.94	228,105.06	9,433.62	9,433.62	68,029.70

Org: UDCSDB - PI R D Bergeron

Org Mgr: Bergeron, R Daniel

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143223 - Visual Multiresolut Scien Data										
530000	Federal Programs	(757,080.03)	(757,080.03)	0.00	0.00	(757,080.03)	50,489.79	50,489.79	231,866.83	231,866.83
Total Fund: 143223		(757,080.03)	(757,080.03)	0.00	0.00	(757,080.03)	50,489.79	50,489.79	231,866.83	231,866.83
Fund: 1DD055 - Bioinformatics Grad Ed Award										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,615.00	24,615.00
Total Fund: 1DD055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,615.00	24,615.00
Fund: 1DDDB0 - PI RD Bergeron										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,868.12	(3,868.12)	6,993.83	6,993.83	6,561.14	6,561.14
Total Fund: 1DDDB0		0.00	0.00	0.00	3,868.12	(3,868.12)	6,993.83	6,993.83	6,561.14	6,561.14
Total Org: UDCSDB		(757,080.03)	(757,080.03)	0.00	3,868.12	(760,948.15)	57,483.62	57,483.62	263,042.97	263,042.97

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: 1DDEV0 - PI Elizabeth Varki								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	6.15	6.15	3,110.84	3,110.84
Total Fund: 1DDEV0	0.00	0.00	0.00	0.00	6.15	6.15	3,110.84	3,110.84
Total Org: UDCSEV								
	0.00	0.00	0.00	0.00	6.15	6.15	3,110.84	3,110.84

Org: UDCSMC - PI Michel Charpentier

Org Mgr: Charpentier, Michel H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD087 - R.Iyczak Memorial Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GD087		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: UDCSMC								
		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00

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	0.00
5603 NHPTV Sales and Services	160,235.02	160,235.02	0.00	0.00	160,235.02	0.00	0.00	0.00
Total Fund: 147HST	447,849.00	447,849.00	0.00	0.00	447,849.00	0.00	0.00	0.00
Fund: 1DDPH0 - PI Phillip Hatcher								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
Total Fund: 1DDPH0	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
Total Org: UDCSPH	447,849.00	447,849.00	0.00	0.00	447,849.00	600.00	600.00	600.00

Org: UDCSRB - PI Radim Bartos

Org Mgr: Bartos, Radim

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112082 - US Dept of Defense-ONR										
530000	Federal Programs	(688,602.83)	(688,602.83)	0.00	0.00	(688,602.83)	0.00	0.00	18,583.02	18,583.02
Total Fund: 112082		(688,602.83)	(688,602.83)	0.00	0.00	(688,602.83)	0.00	0.00	18,583.02	18,583.02
Fund: 14N534 - QOS Algorithms For EPONS										
531100	US Foundation & Not-for-Profit G&C	(72,546.00)	(72,546.00)	0.00	0.00	(72,546.00)	2,333.15	2,333.15	610.68	610.68
Total Fund: 14N534		(72,546.00)	(72,546.00)	0.00	0.00	(72,546.00)	2,333.15	2,333.15	610.68	610.68
Fund: 1DDRB0 - PI Radim Bartos										
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	1,163.20	1,163.20	1,005.19	1,005.19
Total Fund: 1DDRB0		0.00	0.00	0.00	0.00	0.00	1,763.20	1,763.20	1,005.19	1,005.19
Total Org: UDCSRB		(761,148.83)	(761,148.83)	0.00	0.00	(761,148.83)	4,096.35	4,096.35	20,198.89	20,198.89

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	(182.46)	(214,439.81)	0.00	0.00	0.00
Total Fund: 14B465	(214,622.27)	(214,622.27)	0.00	(182.46)	(214,439.81)	0.00	0.00	0.00
Fund: 14B578 - SAform Compliance Program								
531000 US Corporate Grants & Contracts	(129,985.93)	(129,985.93)	0.00	0.01	(129,985.94)	29,023.44	29,023.44	53,470.46
Total Fund: 14B578	(129,985.93)	(129,985.93)	0.00	0.01	(129,985.94)	29,023.44	29,023.44	53,470.46
Fund: 1DDSV0 - PI Scott Valcourt								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,259.87	(1,259.87)	894.28	894.28	831.42
Total Fund: 1DDSV0	0.00	0.00	0.00	1,259.87	(1,259.87)	894.28	894.28	831.42
Total Org: UDCSSV	(344,608.20)	(344,608.20)	0.00	1,077.42	(345,685.62)	29,917.72	29,917.72	54,301.88

Org: UDCSTS - PI Theodore Sparr

Org Mgr:

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00
Total Fund: 147HST	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00
Total Org: UDCSTS								
	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00

Org: UDCSWR - PI Wheeler RumI

Org Mgr: RumI, 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	(120,363.91)	(120,363.91)	0.00	(21,143.91)	(99,220.00)	90,781.73	90,781.73	29,582.18	29,582.18
Total Fund: 112104		(120,363.91)	(120,363.91)	0.00	(21,143.91)	(99,220.00)	90,781.73	90,781.73	29,582.18	29,582.18
Fund: 112114 - CSSP Phase II										
530000	Federal Programs	0.00	0.00	17,983.92	161,939.21	(161,939.21)	0.00	0.00	0.00	0.00
Total Fund: 112114		0.00	0.00	17,983.92	161,939.21	(161,939.21)	0.00	0.00	0.00	0.00
Fund: 147422 - 2008 Heuristic Symposium										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,646.00	14,646.00
Total Fund: 147422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,646.00	14,646.00
Fund: 147432 - Search Algorithms as Agents										
530000	Federal Programs	(238,215.67)	(238,215.67)	23,839.09	110,770.05	(348,985.72)	135,299.30	135,299.30	102,916.37	102,916.37
Total Fund: 147432		(238,215.67)	(238,215.67)	23,839.09	110,770.05	(348,985.72)	135,299.30	135,299.30	102,916.37	102,916.37
Fund: 147482 - Symposium on Search										
530000	Federal Programs	(16,929.16)	(16,929.16)	0.00	0.00	(16,929.16)	16,929.16	16,929.16	0.00	0.00
Total Fund: 147482		(16,929.16)	(16,929.16)	0.00	0.00	(16,929.16)	16,929.16	16,929.16	0.00	0.00
Fund: 147574 - REU: Algorithms Rational Agent										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147574		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDWR0 - PI Wheeler RumI										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,943.25	(5,943.25)	1,106.35	1,106.35	0.00	0.00
Total Fund: 1DDWR0		0.00	0.00	0.00	5,943.25	(5,943.25)	1,106.35	1,106.35	0.00	0.00
Total Org: UDCSWR		(375,508.74)	(375,508.74)	41,823.01	257,508.60	(633,017.34)	244,116.54	244,116.54	147,144.55	147,144.55

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZDNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	(35,994.58)	(35,994.58)	0.00	(35,994.58)	0.00	35,994.58	35,994.58	0.00	0.00
Total Fund: 14ZDNH		(35,994.58)	(35,994.58)	0.00	(35,994.58)	0.00	35,994.58	35,994.58	0.00	0.00
Fund: 1DD038 - CIE Job Fair										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
540500	Gifts-Departmental Fundraising	0.00	0.00	1,000.00	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	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DD038		0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	600.00	600.00
Fund: 1DD066 - Tech Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	22,800.00	44,115.00	(44,115.00)	38,350.00	38,350.00	10,550.00	10,550.00
Total Fund: 1DD066		0.00	0.00	22,800.00	44,115.00	(44,115.00)	38,350.00	38,350.00	10,550.00	10,550.00
Fund: 1DD068 - CEPS Alumni Society										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,712.12	10,712.12	0.00	0.00
Total Fund: 1DD068		0.00	0.00	0.00	0.00	0.00	10,712.12	10,712.12	0.00	0.00
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	34,327.72	94,348.72	(94,348.72)	199,453.00	199,453.00	149,719.00	149,719.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	237.07	6,756.26	(6,756.26)	0.00	0.00	5,374.96	5,374.96
8I1064	Faculty Start Up Transfers IN	0.00	0.00	679,356.00	679,356.00	(679,356.00)	367,727.00	367,727.00	0.00	0.00
Total Fund: 1DD314		0.00	0.00	713,920.79	780,460.98	(780,460.98)	567,180.00	567,180.00	155,093.96	155,093.96
Fund: 1DD501 - CEPS/EOS Graduate Enhancement Plan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 1DD501		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Fund: 1DDGEN - BUDGET ONLY Other ID CEPS										
515	Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDGEN		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Fund: 1DDGN3 - BUDGET ONLY PI F&A CEPS										
8I1000	Non-Mandatory Transfers In	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	436,196.67	436,196.67	0.00	0.00	436,196.67	0.00	0.00	0.00	0.00
Total Fund: 1DDGN3		1,436,196.67	1,436,196.67	0.00	0.00	1,436,196.67	0.00	0.00	0.00	0.00

Org: UDDEAN - Dean's Office - CEPS

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD002 - Howard Cope Memor. Scholarship										
550	Endowment Income	1,601.23	1,601.23	0.00	0.00	1,601.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,601.23	(1,601.23)	1,611.82	1,611.82	1,908.48	1,908.48
Total Fund: 1GD002		1,601.23	1,601.23	0.00	1,601.23	0.00	1,611.82	1,611.82	1,908.48	1,908.48
Fund: 1GD006 - Joseph L Fearer Scholarship										
550	Endowment Income	2,181.80	2,181.80	0.00	0.00	2,181.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,181.80	(2,181.80)	2,196.22	2,196.22	2,600.40	2,600.40
Total Fund: 1GD006		2,181.80	2,181.80	0.00	2,181.80	0.00	2,196.22	2,196.22	2,600.40	2,600.40
Fund: 1GD014 - Winchester Wood Mem Schol CEPS										
550	Endowment Income	13,842.70	13,842.70	0.00	0.00	13,842.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,842.70	(13,842.70)	13,934.20	13,934.20	16,498.64	16,498.64
Total Fund: 1GD014		13,842.70	13,842.70	0.00	13,842.70	0.00	13,934.20	13,934.20	16,498.64	16,498.64
Fund: 1GD021 - Gordon Bassett Scholarship										
550	Endowment Income	1,318.77	1,318.77	0.00	0.00	1,318.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,318.77	(1,318.77)	1,327.49	1,327.49	1,571.80	1,571.80
Total Fund: 1GD021		1,318.77	1,318.77	0.00	1,318.77	0.00	1,327.49	1,327.49	1,571.80	1,571.80
Fund: 1GD022 - Alice M Mitchell - Marine Science										
550	Endowment Income	3,088.71	3,088.71	0.00	0.00	3,088.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,088.71	(3,088.71)	3,109.13	3,109.13	3,681.32	3,681.32
Total Fund: 1GD022		3,088.71	3,088.71	0.00	3,088.71	0.00	3,109.13	3,109.13	3,681.32	3,681.32
Fund: 1GD023 - The Stolworthy Endowment Fund										
550	Endowment Income	256.76	256.76	0.00	0.00	256.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	256.76	(256.76)	258.46	258.46	306.04	306.04
Total Fund: 1GD023		256.76	256.76	0.00	256.76	0.00	258.46	258.46	306.04	306.04
Fund: 1GD028 - David Owen Libby Memorial Scho										
550	Endowment Income	1,454.10	1,454.10	0.00	0.00	1,454.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,454.10	(1,454.10)	1,463.71	1,463.71	1,733.08	1,733.08
Total Fund: 1GD028		1,454.10	1,454.10	0.00	1,454.10	0.00	1,463.71	1,463.71	1,733.08	1,733.08
Fund: 1GD029 - Donald Fox Memorial Scholarshi										
550	Endowment Income	1,665.23	1,665.23	0.00	0.00	1,665.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,665.23	(1,665.23)	1,676.24	1,676.24	1,984.72	1,984.72
Total Fund: 1GD029		1,665.23	1,665.23	0.00	1,665.23	0.00	1,676.24	1,676.24	1,984.72	1,984.72
Fund: 1GD030 - Tech Fund										
540000	Private Gifts	0.00	0.00	0.00	(116.77)	116.77	8,243.82	8,243.82	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,175.00	58,759.96	(58,759.96)	116,876.24	116,876.24	112,705.66	112,705.66
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD030		0.00	0.00	3,175.00	58,643.19	(58,643.19)	125,120.06	125,120.06	112,705.66	112,705.66

Org: UDDEAN - Dean's Office - CEPS

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD036 - The Same Scholarship New York										
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: 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										
550	Endowment Income	10,382.67	10,382.67	0.00	0.00	10,382.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	10,382.67	(10,382.67)	10,451.30	10,451.30	12,374.76	12,374.76
Total Fund: 1GD056		10,382.67	10,382.67	0.00	10,382.67	0.00	10,451.30	10,451.30	12,374.76	12,374.76
Fund: 1GD064 - Women in Construction Schlrshp										
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: 1GD064		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GD066 - Donald G O'Brien Fund										
550	Endowment Income	2,401.03	2,401.03	0.00	0.00	2,401.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,401.03	(2,401.03)	2,416.90	2,416.90	2,861.72	2,861.72
Total Fund: 1GD066		2,401.03	2,401.03	0.00	2,401.03	0.00	2,416.90	2,416.90	2,861.72	2,861.72
Fund: 1GD070 - R Davison Professorship										
550	Endowment Income	6,018.16	6,018.16	0.00	0.00	6,018.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,018.16	(6,018.16)	6,057.94	6,057.94	7,172.84	7,172.84
Total Fund: 1GD070		6,018.16	6,018.16	0.00	6,018.16	0.00	6,057.94	6,057.94	7,172.84	7,172.84
Fund: 1GD071 - J&RM Kurtz Scholarship										
550	Endowment Income	8,081.87	8,081.87	0.00	0.00	8,081.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,081.87	(8,081.87)	8,135.29	8,135.29	9,632.52	9,632.52
Total Fund: 1GD071		8,081.87	8,081.87	0.00	8,081.87	0.00	8,135.29	8,135.29	9,632.52	9,632.52
Fund: 1GD072 - Waite Professorship										
550	Endowment Income	6,027.86	6,027.86	0.00	0.00	6,027.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,027.86	(6,027.86)	6,067.71	6,067.71	7,184.40	7,184.40
Total Fund: 1GD072		6,027.86	6,027.86	0.00	6,027.86	0.00	6,067.71	6,067.71	7,184.40	7,184.40
Fund: 1GD076 - R C Kimball Endowed Scholarship										
550	Endowment Income	645.31	645.31	0.00	0.00	645.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	645.31	(645.31)	649.57	649.57	769.12	769.12
Total Fund: 1GD076		645.31	645.31	0.00	645.31	0.00	649.57	649.57	769.12	769.12
Fund: 1GD084 - Mavis Howard Foster Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GD084		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	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: 1GD100 - Harold M Landers Class of 24 Schol										
550	Endowment Income	427.47	427.47	0.00	0.00	427.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	427.47	(427.47)	430.29	430.29	509.48	509.48
Total Fund: 1GD100		427.47	427.47	0.00	427.47	0.00	430.29	430.29	509.48	509.48
Fund: 1GD105 - CEPS Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.01	6,620.01
Total Fund: 1GD105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.01	6,620.01
Fund: 1GD106 - CEPS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.99	924.99
Total Fund: 1GD106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.99	924.99
Fund: 1GD107 - Shatterly Fund For Engineering										
550	Endowment Income	4,049.91	4,049.91	0.00	0.00	4,049.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,049.91	(4,049.91)	4,076.68	4,076.68	4,826.96	4,826.96
Total Fund: 1GD107		4,049.91	4,049.91	0.00	4,049.91	0.00	4,076.68	4,076.68	4,826.96	4,826.96
Fund: 1GD119 - Douglas R Woodward Endowment										
550	Endowment Income	12,779.58	12,779.58	0.00	0.00	12,779.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	12,779.58	(12,779.58)	12,798.26	12,798.26	12,811.65	12,811.65
Total Fund: 1GD119		12,779.58	12,779.58	0.00	12,779.58	0.00	12,798.26	12,798.26	12,811.65	12,811.65
Fund: 1GD120 - Edward & Alice Getchell Schol										
550	Endowment Income	757.62	757.62	0.00	0.00	757.62	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	757.62	(757.62)	758.73	758.73	759.53	759.53
Total Fund: 1GD120		757.62	757.62	0.00	757.62	0.00	758.73	758.73	759.53	759.53
Fund: 1GD121 - Nat'l Prime Users End Scholr										
550	Endowment Income	1,388.51	1,388.51	0.00	0.00	1,388.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,388.51	(1,388.51)	1,390.54	1,390.54	1,392.00	1,392.00
Total Fund: 1GD121		1,388.51	1,388.51	0.00	1,388.51	0.00	1,390.54	1,390.54	1,392.00	1,392.00
Fund: 1GD122 - Howell Student Fund Fred Gert										
550	Endowment Income	6,513.17	6,513.17	0.00	0.00	6,513.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,513.17	(6,513.17)	3,255.36	3,255.36	1,227.75	1,227.75
Total Fund: 1GD122		6,513.17	6,513.17	0.00	6,513.17	0.00	3,255.36	3,255.36	1,227.75	1,227.75
Fund: 1GD124 - Zocchi Scholars Fund										
550	Endowment Income	8,521.90	8,521.90	0.00	0.00	8,521.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,521.90	(8,521.90)	8,534.26	8,534.26	8,543.18	8,543.18
Total Fund: 1GD124		8,521.90	8,521.90	0.00	8,521.90	0.00	8,534.26	8,534.26	8,543.18	8,543.18

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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: 1GD125 - John Smith 50 Scholarship Fund										
550	Endowment Income	3,580.84	3,580.84	0.00	0.00	3,580.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,580.84	(3,580.84)	3,063.37	3,063.37	2,701.45	2,701.45
Total Fund: 1GD125		3,580.84	3,580.84	0.00	3,580.84	0.00	3,063.37	3,063.37	2,701.45	2,701.45
Fund: 1GD128 - Mike & Bea Dalton Scholarship										
550	Endowment Income	5,464.87	5,464.87	0.00	0.00	5,464.87	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,464.87	(5,464.87)	5,403.91	5,403.91	5,409.56	5,409.56
Total Fund: 1GD128		5,464.87	5,464.87	0.00	5,464.87	0.00	5,403.91	5,403.91	5,409.56	5,409.56
Fund: 1GD135 - PSNH Scholarship Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	11,000.00	11,000.00
Total Fund: 1GD135		0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	11,000.00	11,000.00
Fund: 1GD138 - Granite State Roost Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
Total Fund: 1GD138		0.00	0.00	0.00	2,000.00	(2,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
Fund: 1GD139 - Kingsbury Hall Equipment Fund										
540000	Private Gifts	0.00	0.00	14,934.66	14,934.66	(14,934.66)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,350.00	(4,350.00)	6,500.00	6,500.00	5,400.00	5,400.00
Total Fund: 1GD139		0.00	0.00	14,934.66	19,284.66	(19,284.66)	6,500.00	6,500.00	5,400.00	5,400.00
Fund: 1GD140 - Tenho S Kauppinen Scholarship Fund										
550	Endowment Income	185.09	185.09	0.00	0.00	185.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	185.09	(185.09)	186.32	186.32	220.60	220.60
Total Fund: 1GD140		185.09	185.09	0.00	185.09	0.00	186.32	186.32	220.60	220.60
Fund: 1GD147 - Weston - SAME Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,862.00	(2,862.00)	863.00	863.00	5,310.00	5,310.00
550	Endowment Income	1,135.44	1,135.44	0.00	0.00	1,135.44	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,135.44	(1,135.44)	1,137.10	1,137.10	1,138.29	1,138.29
Total Fund: 1GD147		1,135.44	1,135.44	0.00	3,997.44	(2,862.00)	2,000.10	2,000.10	6,448.29	6,448.29
Fund: 1GD148 - Norman Grover '35 End. Scholarship										
550	Endowment Income	2,596.22	2,596.22	0.00	0.00	2,596.22	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,596.22	(2,596.22)	2,508.08	2,508.08	2,408.04	2,408.04
Total Fund: 1GD148		2,596.22	2,596.22	0.00	2,596.22	0.00	2,508.08	2,508.08	2,408.04	2,408.04
Fund: 1GD152 - Whelen Engineering Co. Scholarship										
550	Endowment Income	78,144.64	78,144.64	0.00	0.00	78,144.64	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	78,144.64	(78,144.64)	73,517.64	73,517.64	53,044.61	53,044.61
Total Fund: 1GD152		78,144.64	78,144.64	0.00	78,144.64	0.00	73,517.64	73,517.64	53,044.61	53,044.61

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD153 - Roland Burlingame Scholarship Fund										
550	Endowment Income	16,899.86	16,899.86	0.00	0.00	16,899.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	16,899.86	(16,899.86)	17,011.57	17,011.57	20,140.00	20,140.00
Total Fund: 1GD153		16,899.86	16,899.86	0.00	16,899.86	0.00	17,011.57	17,011.57	20,140.00	20,140.00
Fund: 1GD157 - Phillips Family Fund for Engineerin										
550	Endowment Income	1,281.77	1,281.77	0.00	0.00	1,281.77	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,281.77	(1,281.77)	1,283.65	1,283.65	1,077.42	1,077.42
Total Fund: 1GD157		1,281.77	1,281.77	0.00	1,281.77	0.00	1,283.65	1,283.65	1,077.42	1,077.42
Fund: 1GD177 - FIRST Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,750.00	(8,750.00)	6,250.00	6,250.00	3,750.00	3,750.00
Total Fund: 1GD177		0.00	0.00	0.00	8,750.00	(8,750.00)	6,250.00	6,250.00	3,750.00	3,750.00
Fund: 1GD182 - CEPS Student Project Fund										
550	Endowment Income	2,710.58	2,710.58	0.00	0.00	2,710.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,710.58	(2,710.58)	1,796.01	1,796.01	0.00	0.00
Total Fund: 1GD182		2,710.58	2,710.58	0.00	2,710.58	0.00	1,796.01	1,796.01	0.00	0.00
Fund: 1GD186 - Dorothy Kittredge Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD186		0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GDGEN - BUDGET ONLY Other Gift CEPS										
540	Gifts	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GDGEN		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Fund: 1QD001 - Chemical Engineering Quasi										
5521	Market Appreciation on Investments	2,768.00	2,768.00	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,621.27	(6,621.27)	6,789.96	2,369.32	(21,038.63)	(20,369.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.46)	205.46	(661.73)	597.69	(3,596.99)	(5,633.74)
Total Fund: 1QD001		2,768.00	2,768.00	0.00	6,415.81	(3,647.81)	6,128.23	2,967.01	(24,635.62)	(26,002.98)
Fund: 1QD002 - Thomas R. Anderton										
5521	Market Appreciation on Investments	4,567.70	4,567.70	0.00	0.00	4,567.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,926.25	(10,926.25)	11,204.60	3,909.77	(34,717.43)	(33,612.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(339.05)	339.05	(1,091.96)	986.30	(5,935.66)	(9,296.66)
Total Fund: 1QD002		4,567.70	4,567.70	0.00	10,587.20	(6,019.50)	10,112.64	4,896.07	(40,653.09)	(42,909.49)

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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: 1QD003 - Marion Mitchell Cutts										
5521	Market Appreciation on Investments	7,969.00	7,969.00	0.00	0.00	7,969.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	19,062.36	(19,062.36)	19,547.95	6,821.11	(60,569.40)	(58,642.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(591.52)	591.52	(1,905.08)	1,720.73	(10,355.59)	(16,219.32)
Total Fund: 1QD003		7,969.00	7,969.00	0.00	18,470.84	(10,501.84)	17,642.87	8,541.84	(70,924.99)	(74,861.59)
Fund: 1QD004 - Electrical & Computer Eng										
5521	Market Appreciation on Investments	809.00	809.00	0.00	0.00	809.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,935.05	(1,935.05)	1,984.33	692.41	(6,148.49)	(5,952.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(60.05)	60.05	(193.39)	174.67	(1,051.21)	(1,646.45)
Total Fund: 1QD004		809.00	809.00	0.00	1,875.00	(1,066.00)	1,790.94	867.08	(7,199.70)	(7,599.31)
Fund: 1QD005 - Earth Sciences Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
5521	Market Appreciation on Investments	416.00	416.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,084.59	(1,084.59)	1,020.35	342.49	(3,161.57)	(3,060.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.71)	32.71	(99.44)	94.88	(540.54)	(846.61)
Total Fund: 1QD005		416.00	416.00	0.00	1,051.88	(635.88)	1,520.91	1,037.37	(3,702.11)	(3,907.59)
Fund: 1QD006 - Donald G Obrien Fund										
5521	Market Appreciation on Investments	2,453.00	2,453.00	0.00	0.00	2,453.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,867.77	(5,867.77)	6,017.24	2,099.67	(18,644.44)	(18,051.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(182.08)	182.08	(586.42)	529.68	(3,187.65)	(4,992.62)
Total Fund: 1QD006		2,453.00	2,453.00	0.00	5,685.69	(3,232.69)	5,430.82	2,629.35	(21,832.09)	(23,043.85)
Fund: 1QD007 - Gordon H Bassett Endow Scholar										
5521	Market Appreciation on Investments	499.90	499.90	0.00	0.00	499.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,195.72	(1,195.72)	1,226.18	427.87	(3,799.29)	(3,678.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(37.10)	37.10	(119.50)	107.94	(649.57)	(1,017.38)
Total Fund: 1QD007		499.90	499.90	0.00	1,158.62	(658.72)	1,106.68	535.81	(4,448.86)	(4,695.79)
Fund: 1QD008 - Harold H Warren Quasi Endowment										
5521	Market Appreciation on Investments	5,560.00	5,560.00	0.00	0.00	5,560.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,299.72	(13,299.72)	13,644.90	4,765.44	(42,220.18)	(40,860.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(412.70)	412.70	(1,329.17)	1,200.55	(7,218.41)	(11,315.61)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.68	110.68
Total Fund: 1QD008		5,560.00	5,560.00	0.00	12,887.02	(7,327.02)	12,315.73	5,965.99	(49,327.91)	(52,065.54)
Fund: 1TD001 - Gordon H. Bassett										
5521	Market Appreciation on Investments	847.50	847.50	0.00	0.00	847.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,027.19	(2,027.19)	2,078.81	725.37	(6,441.24)	(6,236.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.91)	62.91	(202.60)	182.99	(1,101.26)	(1,724.84)
Total Fund: 1TD001		847.50	847.50	0.00	1,964.28	(1,116.78)	1,876.21	908.36	(7,542.50)	(7,961.14)

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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: 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
5521	Market Appreciation on Investments		9,147.40	9,147.40		0.00	0.00	9,147.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	22,177.96	(22,177.96)	21,506.45	6,988.34	(62,917.23)	(60,855.96)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(706.64)	706.64	(2,096.17)	1,975.17	(11,397.40)	(17,846.39)
Total Fund: 1TD002			9,147.40	9,147.40		0.00	31,471.32	(22,323.92)	29,410.28	18,963.51	(64,314.63)	(68,702.35)
Fund: 1TD003 - Howard W. Cope Mem Scholarship												
5521	Market Appreciation on Investments		1,635.90	1,635.90		0.00	0.00	1,635.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,913.19	(3,913.19)	4,012.86	1,400.25	(12,433.90)	(12,038.29)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(121.43)	121.43	(391.08)	353.24	(2,125.83)	(3,329.56)
Total Fund: 1TD003			1,635.90	1,635.90		0.00	3,791.76	(2,155.86)	3,621.78	1,753.49	(14,559.73)	(15,367.85)
Fund: 1TD004 - Edward T. Donovan Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	1,975.00	(1,975.00)	600.00	600.00	0.00	0.00
5521	Market Appreciation on Investments		994.60	994.60		0.00	0.00	994.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,539.83	(2,539.83)	2,439.68	814.24	(7,559.42)	(7,318.91)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(81.09)	81.09	(237.77)	219.62	(1,292.44)	(2,024.27)
Total Fund: 1TD004			994.60	994.60		0.00	4,433.74	(3,439.14)	2,801.91	1,633.86	(8,851.86)	(9,343.18)
Fund: 1TD005 - Donald Fox Mem Scholarship												
5521	Market Appreciation on Investments		1,701.30	1,701.30		0.00	0.00	1,701.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,069.60	(4,069.60)	4,173.25	1,456.22	(12,930.86)	(12,519.44)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(126.28)	126.28	(406.71)	367.36	(2,210.80)	(3,462.64)
Total Fund: 1TD005			1,701.30	1,701.30		0.00	3,943.32	(2,242.02)	3,766.54	1,823.58	(15,141.66)	(15,982.08)
Fund: 1TD006 - Harry L. Farnham Scholarship												
5521	Market Appreciation on Investments		472.30	472.30		0.00	0.00	472.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,129.80	(1,129.80)	1,158.56	404.26	(3,589.85)	(3,475.64)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(35.06)	35.06	(112.91)	101.99	(613.76)	(961.29)
Total Fund: 1TD006			472.30	472.30		0.00	1,094.74	(622.44)	1,045.65	506.25	(4,203.61)	(4,436.93)
Fund: 1TD007 - Joseph L Fearer Scholar Fund												
5521	Market Appreciation on Investments		2,229.10	2,229.10		0.00	0.00	2,229.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,332.02	(5,332.02)	5,467.81	1,907.94	(16,942.11)	(16,403.06)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(165.46)	165.46	(532.88)	481.31	(2,896.61)	(4,536.77)
Total Fund: 1TD007			2,229.10	2,229.10		0.00	5,166.56	(2,937.46)	4,934.93	2,389.25	(19,838.72)	(20,939.83)
Fund: 1TD008 - Harold A. Iddles Lecture Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	30.00	(30.00)	30.00	30.00	973.90	973.90
5521	Market Appreciation on Investments		3,429.70	3,429.70		0.00	0.00	3,429.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,204.83	(8,204.83)	8,413.11	2,935.82	(25,935.64)	(25,111.06)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(254.66)	254.66	(819.90)	740.56	(4,455.37)	(6,977.82)
Total Fund: 1TD008			3,429.70	3,429.70		0.00	7,980.17	(4,550.47)	7,623.21	3,706.38	(29,417.11)	(31,114.98)

Org: UDDEAN - Dean's Office - CEPS

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD009 - William Knox Endowed Fund												
5521	Market Appreciation on Investments		451.10	451.10		0.00	0.00	451.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,079.16	(1,079.16)	1,106.65	386.15	(3,428.97)	(3,319.87)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(33.49)	33.49	(107.85)	97.41	(586.25)	(918.21)
Total Fund: 1TD009			451.10	451.10		0.00	1,045.67	(594.57)	998.80	483.56	(4,015.22)	(4,238.08)
Fund: 1TD010 - Marie L. Langelier												
5521	Market Appreciation on Investments		10,607.50	10,607.50		0.00	0.00	10,607.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	25,373.79	(25,373.79)	26,020.19	9,079.58	(80,623.53)	(78,058.34)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(787.37)	787.37	(2,535.84)	2,290.46	(13,784.26)	(21,589.42)
Total Fund: 1TD010			10,607.50	10,607.50		0.00	24,586.42	(13,978.92)	23,484.35	11,370.04	(94,407.79)	(99,647.76)
Fund: 1TD011 - Vernon Lerch												
5521	Market Appreciation on Investments		848.50	848.50		0.00	0.00	848.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,029.61	(2,029.61)	2,081.32	726.27	(6,448.92)	(6,243.74)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(62.98)	62.98	(202.84)	183.21	(1,102.58)	(1,726.90)
Total Fund: 1TD011			848.50	848.50		0.00	1,966.63	(1,118.13)	1,878.48	909.48	(7,551.50)	(7,970.64)
Fund: 1TD012 - David Owen Libby												
5521	Market Appreciation on Investments		1,485.60	1,485.60		0.00	0.00	1,485.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,553.61	(3,553.61)	3,644.16	1,271.62	(11,291.37)	(10,932.11)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(110.27)	110.27	(355.15)	320.78	(1,930.49)	(3,023.61)
Total Fund: 1TD012			1,485.60	1,485.60		0.00	3,443.34	(1,957.74)	3,289.01	1,592.40	(13,221.86)	(13,955.72)
Fund: 1TD013 - Frank Block Fund												
5521	Market Appreciation on Investments		811.40	811.40		0.00	0.00	811.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,941.00	(1,941.00)	1,990.45	694.55	(6,167.42)	(5,971.19)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(60.23)	60.23	(193.98)	175.21	(1,054.45)	(1,651.52)
Total Fund: 1TD013			811.40	811.40		0.00	1,880.77	(1,069.37)	1,796.47	869.76	(7,221.87)	(7,622.71)
Fund: 1TD014 - Randolph W. Chapman Lecture Fu												
5521	Market Appreciation on Investments		524.60	524.60		0.00	0.00	524.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,254.98	(1,254.98)	1,286.94	449.06	(3,987.60)	(3,860.72)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(38.94)	38.94	(125.42)	113.28	(681.76)	(1,067.80)
Total Fund: 1TD014			524.60	524.60		0.00	1,216.04	(691.44)	1,161.52	562.34	(4,669.36)	(4,928.52)
Fund: 1TD015 - W. Edwards Deming												
5521	Market Appreciation on Investments		523.50	523.50		0.00	0.00	523.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,252.30	(1,252.30)	1,284.22	448.13	(3,979.11)	(3,852.50)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(38.86)	38.86	(125.15)	113.04	(680.31)	(1,065.53)
Total Fund: 1TD015			523.50	523.50		0.00	1,213.44	(689.94)	1,159.07	561.17	(4,659.42)	(4,918.03)

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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: 1TD016 - Dr. Ruth Peters Memorial Award												
5521	Market Appreciation on Investments		214.20	214.20		0.00	0.00	214.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	512.35	(512.35)	525.39	183.32	(1,627.93)	(1,576.14)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(15.90)	15.90	(51.20)	46.25	(278.33)	(435.93)
Total Fund: 1TD016			214.20	214.20		0.00	496.45	(282.25)	474.19	229.57	(1,906.26)	(2,012.07)
Fund: 1TD017 - Stolworthy Fund												
5521	Market Appreciation on Investments		262.30	262.30		0.00	0.00	262.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	627.49	(627.49)	643.47	224.53	(1,993.81)	(1,930.37)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(19.47)	19.47	(62.71)	56.64	(340.88)	(533.90)
Total Fund: 1TD017			262.30	262.30		0.00	608.02	(345.72)	580.76	281.17	(2,334.69)	(2,464.27)
Fund: 1TD018 - Richard & Georgia Balomenos												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	200.00	(200.00)	300.00	300.00	250.00	250.00
5521	Market Appreciation on Investments		791.30	791.30		0.00	0.00	791.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,935.87	(1,935.87)	1,952.24	669.92	(5,914.53)	(5,703.81)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(59.62)	59.62	(189.17)	173.30	(1,016.72)	(1,609.63)
Total Fund: 1TD018			791.30	791.30		0.00	2,076.25	(1,284.95)	2,063.07	1,143.22	(6,681.25)	(7,063.44)
Fund: 1TD019 - Bacon Award												
5521	Market Appreciation on Investments		59.60	59.60		0.00	0.00	59.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	142.45	(142.45)	146.07	50.97	(452.59)	(438.19)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(4.42)	4.42	(14.24)	12.86	(77.38)	(121.20)
Total Fund: 1TD019			59.60	59.60		0.00	138.03	(78.43)	131.83	63.83	(529.97)	(559.39)
Fund: 1TD020 - Velma W. Scruton Fund												
551300	Other Interest Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(1,093.20)	0.00
551310	Trust Investment Income		0.00	0.00		(1,401.17)	(2,927.25)	2,927.25	(2,832.02)	(2,832.02)	0.00	(1,093.20)
552100	Market Apprec on Investments		0.00	0.00		(5,901.85)	21,669.16	(21,669.16)	14,228.31	14,228.31	3,257.90	3,257.90
552200	Realized Gain & Loss on Investment		0.00	0.00		6,744.47	25,906.32	(25,906.32)	7,614.94	7,614.94	(55,697.62)	(55,697.62)
Total Fund: 1TD020			0.00	0.00		(558.55)	44,648.23	(44,648.23)	19,011.23	19,011.23	(53,532.92)	(53,532.92)
Fund: 1TD021 - Raymond B. Seymour Chem.												
5521	Market Appreciation on Investments		176.70	176.70		0.00	0.00	176.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	422.72	(422.72)	433.50	151.27	(1,343.17)	(1,300.43)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(13.12)	13.12	(42.25)	38.16	(229.64)	(359.68)
Total Fund: 1TD021			176.70	176.70		0.00	409.60	(232.90)	391.25	189.43	(1,572.81)	(1,660.11)
Fund: 1TD022 - Tappi Endowed Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	1,760.29	1,760.29	0.00	0.00
5521	Market Appreciation on Investments		1,357.50	1,357.50		0.00	0.00	1,357.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,247.32	(3,247.32)	3,341.55	1,173.51	(9,760.94)	(9,450.38)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(100.77)	100.77	(324.53)	293.13	(1,668.84)	(2,613.79)
Total Fund: 1TD022			1,357.50	1,357.50		0.00	3,146.55	(1,789.05)	4,777.31	3,226.93	(11,429.78)	(12,064.17)

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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: 1TD023 - Winchester R. Wood Fund												
5521	Market Appreciation on Investments		21,213.80	21,213.80		0.00	0.00	21,213.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	50,744.45	(50,744.45)	52,037.11	18,157.97	(161,237.07)	(156,106.98)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,574.64)	1,574.64	(5,071.37)	4,580.63	(27,566.81)	(43,176.18)
Total Fund: 1TD023			21,213.80	21,213.80		0.00	49,169.81	(27,956.01)	46,965.74	22,738.60	(188,803.88)	(199,283.16)
Fund: 1TD024 - Leroy Johnson												
5521	Market Appreciation on Investments		12,212.60	12,212.60		0.00	0.00	12,212.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	29,213.32	(29,213.32)	29,957.50	10,453.46	(92,823.37)	(89,870.01)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(906.51)	906.51	(2,919.56)	2,637.05	(15,870.07)	(24,856.31)
Total Fund: 1TD024			12,212.60	12,212.60		0.00	28,306.81	(16,094.21)	27,037.94	13,090.51	(108,693.44)	(114,726.32)
Fund: 1TD025 - J & Rm Kurtz Endowed Fund												
5521	Market Appreciation on Investments		8,256.90	8,256.90		0.00	0.00	8,256.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	19,750.95	(19,750.95)	20,254.09	7,067.52	(62,757.34)	(60,760.59)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(612.89)	612.89	(1,973.90)	1,782.89	(10,729.67)	(16,805.21)
Total Fund: 1TD025			8,256.90	8,256.90		0.00	19,138.06	(10,881.16)	18,280.19	8,850.41	(73,487.01)	(77,565.80)
Fund: 1TD026 - Bailey Prize Fund												
5521	Market Appreciation on Investments		34.20	34.20		0.00	0.00	34.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	81.93	(81.93)	84.00	29.31	(260.32)	(252.04)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2.54)	2.54	(8.19)	7.40	(44.51)	(69.71)
Total Fund: 1TD026			34.20	34.20		0.00	79.39	(45.19)	75.81	36.71	(304.83)	(321.75)
Fund: 1TD027 - Albert W. Diniak Memorial Fun												
5521	Market Appreciation on Investments		133.50	133.50		0.00	0.00	133.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	319.36	(319.36)	327.48	114.26	(1,014.73)	(982.44)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(9.91)	9.91	(31.92)	28.83	(173.49)	(271.73)
Total Fund: 1TD027			133.50	133.50		0.00	309.45	(175.95)	295.56	143.09	(1,188.22)	(1,254.17)
Fund: 1TD028 - Heman Charles Fogg Sch. Fund												
5521	Market Appreciation on Investments		459.70	459.70		0.00	0.00	459.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,099.71	(1,099.71)	1,127.69	393.48	(3,494.22)	(3,383.04)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(34.12)	34.12	(109.90)	99.27	(597.41)	(935.68)
Total Fund: 1TD028			459.70	459.70		0.00	1,065.59	(605.89)	1,017.79	492.75	(4,091.63)	(4,318.72)
Fund: 1TD029 - Kingsbury Memorial Award												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5521	Market Appreciation on Investments		1,675.90	1,675.90		0.00	0.00	1,675.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,008.80	(4,008.80)	4,665.74	1,989.30	(8,839.46)	(7,338.11)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(124.40)	124.40	(400.64)	361.87	(1,592.31)	(3,364.19)
Total Fund: 1TD029			1,675.90	1,675.90		0.00	3,884.40	(2,208.50)	4,265.10	2,351.17	(431.77)	(702.30)

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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: 1TD030 - Locke Scholarship Fund												
5521	Market Appreciation on Investments		410.10	410.10		0.00	0.00	410.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	980.98	(980.98)	1,006.00	351.05	(3,117.02)	(3,017.85)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(30.44)	30.44	(98.04)	88.55	(532.92)	(834.68)
Total Fund: 1TD030			410.10	410.10		0.00	950.54	(540.44)	907.96	439.60	(3,649.94)	(3,852.53)
Fund: 1TD031 - Lester A. Pratt Grad. Prize												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	400.00	(400.00)	400.00	400.00	0.00	0.00
5521	Market Appreciation on Investments		2,832.40	2,832.40		0.00	0.00	2,832.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,840.44	(6,840.44)	6,947.81	2,415.37	(21,527.73)	(20,842.79)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(212.55)	212.55	(677.11)	614.96	(3,680.61)	(5,764.71)
Total Fund: 1TD031			2,832.40	2,832.40		0.00	7,027.89	(4,195.49)	6,670.70	3,430.33	(25,208.34)	(26,607.50)
Fund: 1TD032 - Lucinda & Melvin Smith Sch. F												
5521	Market Appreciation on Investments		1,133.00	1,133.00		0.00	0.00	1,133.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,710.28	(2,710.28)	2,779.33	969.83	(8,611.74)	(8,337.74)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(84.10)	84.10	(270.86)	244.65	(1,472.35)	(2,306.06)
Total Fund: 1TD032			1,133.00	1,133.00		0.00	2,626.18	(1,493.18)	2,508.47	1,214.48	(10,084.09)	(10,643.80)
Fund: 1TD033 - Waite Professorship												
5521	Market Appreciation on Investments		6,158.40	6,158.40		0.00	0.00	6,158.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,731.26	(14,731.26)	15,106.52	5,271.31	(46,807.58)	(45,318.30)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(457.12)	457.12	(1,472.23)	1,329.77	(8,002.72)	(12,534.17)
Total Fund: 1TD033			6,158.40	6,158.40		0.00	14,274.14	(8,115.74)	13,634.29	6,601.08	(54,810.30)	(57,852.47)
Fund: 1TD034 - Fred Waite Class of 1927												
5521	Market Appreciation on Investments		15,072.60	15,072.60		0.00	0.00	15,072.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	36,054.39	(36,054.39)	36,972.87	12,901.44	(114,560.41)	(110,915.45)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,118.80)	1,118.80	(3,603.26)	3,254.58	(19,586.47)	(30,677.07)
Total Fund: 1TD034			15,072.60	15,072.60		0.00	34,935.59	(19,862.99)	33,369.61	16,156.02	(134,146.88)	(141,592.52)
Fund: 1TD035 - R C Kimball Scholar												
5521	Market Appreciation on Investments		659.30	659.30		0.00	0.00	659.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,577.04	(1,577.04)	1,617.24	564.34	(5,010.94)	(4,851.51)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(48.94)	48.94	(157.61)	142.36	(856.72)	(1,341.83)
Total Fund: 1TD035			659.30	659.30		0.00	1,528.10	(868.80)	1,459.63	706.70	(5,867.66)	(6,193.34)
Fund: 1TD036 - Robert T. Hart												
5521	Market Appreciation on Investments		1,490.70	1,490.70		0.00	0.00	1,490.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,565.80	(3,565.80)	3,656.64	1,275.96	(11,330.10)	(10,969.61)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(110.65)	110.65	(356.36)	321.88	(1,937.11)	(3,033.98)
Total Fund: 1TD036			1,490.70	1,490.70		0.00	3,455.15	(1,964.45)	3,300.28	1,597.84	(13,267.21)	(14,003.59)

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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: 1TD037 - Leon W Hitchcock Award												
5521	Market Appreciation on Investments		3,751.60	3,751.60		0.00	0.00	3,751.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	8,974.03	(8,974.03)	9,202.64	3,211.20	(28,514.37)	(27,607.13)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(278.47)	278.47	(896.86)	810.07	(4,875.12)	(7,635.60)
Total Fund: 1TD037			3,751.60	3,751.60		0.00	8,695.56	(4,943.96)	8,305.78	4,021.27	(33,389.49)	(35,242.73)
Fund: 1TD038 - Olivette Dussault Hemon Schola												
5521	Market Appreciation on Investments		562.40	562.40		0.00	0.00	562.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,345.20	(1,345.20)	1,379.48	481.37	(4,274.28)	(4,138.29)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(41.74)	41.74	(134.44)	121.43	(730.78)	(1,144.57)
Total Fund: 1TD038			562.40	562.40		0.00	1,303.46	(741.06)	1,245.04	602.80	(5,005.06)	(5,282.86)
Fund: 1TD039 - Kenneth J Higson Endowed Schol												
5521	Market Appreciation on Investments		13,368.60	13,368.60		0.00	0.00	13,368.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	31,978.51	(31,978.51)	32,793.15	11,442.94	(101,609.61)	(98,376.70)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(992.32)	992.32	(3,195.92)	2,886.66	(17,372.26)	(27,209.09)
Total Fund: 1TD039			13,368.60	13,368.60		0.00	30,986.19	(17,617.59)	29,597.23	14,329.60	(118,981.87)	(125,585.79)
Fund: 1TD040 - Helmut M Haendler Endowed Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	100.00	(100.00)	200.00	200.00	1,023.90	1,023.90
5521	Market Appreciation on Investments		935.10	935.10		0.00	0.00	935.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,239.75	(2,239.75)	2,280.36	787.02	(6,892.77)	(6,673.63)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(69.69)	69.69	(223.54)	201.91	(1,205.35)	(1,887.46)
Total Fund: 1TD040			935.10	935.10		0.00	2,270.06	(1,334.96)	2,256.82	1,188.93	(7,074.22)	(7,537.19)
Fund: 1TD041 - Frederick N Walker Jr Ee Schol												
5521	Market Appreciation on Investments		8,583.70	8,583.70		0.00	0.00	8,583.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	20,532.62	(20,532.62)	21,055.67	7,347.23	(65,240.99)	(63,165.22)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(637.14)	637.14	(2,052.02)	1,853.45	(11,154.30)	(17,470.28)
Total Fund: 1TD041			8,583.70	8,583.70		0.00	19,895.48	(11,311.78)	19,003.65	9,200.68	(76,395.29)	(80,635.50)
Fund: 1TD042 - Craig A West Memorial Endow												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	100.00	100.00	0.00	0.00
5521	Market Appreciation on Investments		605.00	605.00		0.00	0.00	605.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,447.21	(1,447.21)	1,476.36	510.15	(4,566.97)	(4,421.61)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(44.91)	44.91	(144.63)	130.64	(781.24)	(1,223.60)
Total Fund: 1TD042			605.00	605.00		0.00	1,402.30	(797.30)	1,431.73	740.79	(5,348.21)	(5,645.21)
Fund: 1TD043 - Harold M Lander CI of 24 Fund												
5521	Market Appreciation on Investments		436.70	436.70		0.00	0.00	436.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,044.66	(1,044.66)	1,071.26	373.79	(3,319.37)	(3,213.76)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(32.42)	32.42	(104.40)	94.30	(567.52)	(888.86)
Total Fund: 1TD043			436.70	436.70		0.00	1,012.24	(575.54)	966.86	468.09	(3,886.89)	(4,102.62)

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD044 - Clarence & Eleanor Shuttlewort										
5521	Market Appreciation on Investments	17,465.20	17,465.20	0.00	0.00	17,465.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	41,777.76	(41,777.76)	42,841.99	14,949.40	(132,746.06)	(128,522.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,296.40)	1,296.40	(4,175.25)	3,771.22	(22,695.68)	(35,546.83)
Total Fund: 1TD044		17,465.20	17,465.20	0.00	40,481.36	(23,016.16)	38,666.74	18,720.62	(155,441.74)	(164,069.31)
Fund: 1TD045 - Shatterly Fund for Engineering										
5521	Market Appreciation on Investments	4,137.60	4,137.60	0.00	0.00	4,137.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,897.42	(9,897.42)	10,149.58	3,541.64	(31,448.38)	(30,447.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(307.12)	307.12	(989.14)	893.43	(5,376.75)	(8,421.27)
Total Fund: 1TD045		4,137.60	4,137.60	0.00	9,590.30	(5,452.70)	9,160.44	4,435.07	(36,825.13)	(38,869.06)
Fund: 1UD000 - CEPS Educational and General										
516A15	Undergrad Tuition Differential FT	1,096,110.00	1,096,110.00	(274.50)	1,176,515.38	(80,405.38)	1,046,875.51	1,046,875.51	871,855.50	871,855.50
560Z00	Other Ed Sales and Services	1,500.00	1,500.00	0.00	600.00	900.00	1,950.00	1,950.00	300.00	300.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	14.11	14.11	0.00	0.00
580000	Budgeted Use of Reserves	362,698.08	362,698.08	0.00	0.00	362,698.08	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	8,443.20	(8,443.20)	8,170.08	8,170.08	0.00	0.00
8I1006	NonMand Tran In-General Funds	87,000.00	87,000.00	0.00	1,300.00	85,700.00	0.00	0.00	350,000.00	350,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(1,300.00)	1,300.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00
Total Fund: 1UD000		1,547,308.08	1,547,851.08	(274.50)	1,185,958.58	361,892.50	1,245,009.70	1,245,009.70	1,222,155.50	1,222,155.50
Fund: 1XD002 - CEPS Electronic Campus										
8I2000	R&R Transfers- BOT Required	(14,779.35)	(14,779.35)	0.00	0.00	(14,779.35)	14,779.35	14,779.35	0.00	0.00
Total Fund: 1XD002		(14,779.35)	(14,779.35)	0.00	0.00	(14,779.35)	14,779.35	14,779.35	0.00	0.00
Fund: 1XD004 - CEPS Tech Interface Program										
8I10	Non Mandatory Transfers In	(9,108.00)	(9,108.00)	0.00	0.00	(9,108.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	40,987.00	40,987.00	0.00	0.00	40,987.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(31,879.00)	(31,879.00)	0.00	0.00	(31,879.00)	0.00	0.00	0.00	0.00
Total Fund: 1XD004		(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,000.00)	(134,000.00)
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,000.00)	(134,000.00)

Org: UDDEAN - Dean's Office - CEPS

Org Mgr: Greenberg, Arthur

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD002 - Clarence & Helen Grant Schol												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	26,899.67	(26,899.67)	2,500.00	2,500.00	1,000.00	1,000.00
5521	Market Appreciation on Investments		2,297.76	2,297.76		0.00	0.00	2,297.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	11,453.95	(11,453.95)	0.00	8,187.76	(13,976.81)	(11,782.11)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,069.11)	2,069.11	8,552.89	(4,015.92)	(2,619.37)	(5,902.46)
Total Fund: 4TD002			2,297.76	2,297.76		0.00	36,284.51	(33,986.75)	11,052.89	6,671.84	(15,596.18)	(16,684.57)
Fund: 4TD003 - Robert E. Houston Jr. Fund												
5521	Market Appreciation on Investments		1,070.13	1,070.13		0.00	0.00	1,070.13	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,205.24	(5,205.24)	0.00	3,921.62	(6,862.18)	(5,805.31)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(933.14)	933.14	4,091.67	(1,870.34)	(1,261.56)	(2,842.76)
Total Fund: 4TD003			1,070.13	1,070.13		0.00	4,272.10	(3,201.97)	4,091.67	2,051.28	(8,123.74)	(8,648.07)
Fund: 4TD004 - George Taft Memorial Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		803.26	803.26		0.00	0.00	803.26	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,907.12	(3,907.12)	0.00	2,943.60	(5,150.81)	(4,357.51)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(700.43)	700.43	3,071.25	(1,403.89)	(946.93)	(2,133.80)
Total Fund: 4TD004			803.26	803.26		0.00	3,346.69	(2,543.43)	3,071.25	1,539.71	(6,097.74)	(6,491.31)
Fund: 4TD005 - Alexander & Allison Amell Mem												
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
5521	Market Appreciation on Investments		785.90	785.90		0.00	0.00	785.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,822.68	(3,822.68)	0.00	2,880.01	(5,039.52)	(4,263.36)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(685.29)	685.29	3,004.89	(1,373.56)	(926.47)	(2,087.69)
Total Fund: 4TD005			785.90	785.90		0.00	4,137.39	(3,351.49)	3,004.89	1,506.45	(5,965.99)	(6,351.05)
Fund: 4TD006 - Michael + Bea Dalton Scholar												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
5521	Market Appreciation on Investments		3,572.48	3,572.48		0.00	0.00	3,572.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	17,376.88	(17,376.88)	0.00	12,937.70	(22,619.63)	(19,135.89)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,115.14)	3,115.14	13,505.39	(6,243.82)	(4,158.44)	(9,370.53)
Total Fund: 4TD006			3,572.48	3,572.48		0.00	14,261.74	(10,689.26)	15,005.39	8,193.88	(26,778.07)	(28,506.42)
Fund: 4TD007 - Dr A.f. Daggett Endowed Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	875.00	(875.00)	800.00	800.00	4,245.60	4,245.60
5521	Market Appreciation on Investments		2,605.80	2,605.80		0.00	0.00	2,605.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	12,790.87	(12,790.87)	0.00	9,524.38	(16,158.10)	(13,587.05)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,286.10)	2,286.10	9,930.20	(4,567.74)	(3,041.64)	(6,876.23)
Total Fund: 4TD007			2,605.80	2,605.80		0.00	11,379.77	(8,773.97)	10,730.20	5,756.64	(14,954.14)	(16,217.68)
Fund: 4TD008 - George F. & Lina C. Fisher												
5521	Market Appreciation on Investments		6,841.04	6,841.04		0.00	0.00	6,841.04	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	33,275.51	(33,275.51)	0.00	25,069.73	(43,867.65)	(37,111.42)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5,965.28)	5,965.28	26,156.80	(11,956.48)	(8,064.72)	(18,172.85)
Total Fund: 4TD008			6,841.04	6,841.04		0.00	27,310.23	(20,469.19)	26,156.80	13,113.25	(51,932.37)	(55,284.27)

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: 4TD009 - Getchell, Edward + Alice Schol												
5521	Market Appreciation on Investments		495.28	495.28		0.00	0.00	495.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,409.06	(2,409.06)	0.00	1,814.99	(3,175.90)	(2,686.77)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(431.87)	431.87	1,893.68	(865.62)	(583.86)	(1,315.66)
Total Fund: 4TD009			495.28	495.28		0.00	1,977.19	(1,481.91)	1,893.68	949.37	(3,759.76)	(4,002.43)
Fund: 4TD010 - Fred Gertrude Howell Student												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	108,572.38	108,572.38
5521	Market Appreciation on Investments		4,257.77	4,257.77		0.00	0.00	4,257.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	20,710.21	(20,710.21)	0.00	19,518.43	(13,328.68)	(4,604.41)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,712.71)	3,712.71	20,195.01	(7,441.54)	(2,504.62)	(10,962.73)
Total Fund: 4TD010			4,257.77	4,257.77		0.00	16,997.50	(12,739.73)	20,195.01	12,076.89	92,739.08	93,005.24
Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		400.00	70,487.92	(70,487.92)	3,050.00	3,050.00	3,050.00	3,050.00
5521	Market Appreciation on Investments		6,276.10	6,276.10		0.00	0.00	6,276.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	30,765.34	(30,765.34)	0.00	22,739.25	(38,936.85)	(32,811.68)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5,487.74)	5,487.74	23,740.06	(10,997.56)	(7,310.26)	(16,472.86)
Total Fund: 4TD011			6,276.10	6,276.10		400.00	95,765.52	(89,489.42)	26,790.06	14,791.69	(43,197.11)	(46,234.54)
Fund: 4TD012 - James Leitzel Scholarship Fund												
5521	Market Appreciation on Investments		850.91	850.91		0.00	0.00	850.91	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,138.92	(4,138.92)	0.00	3,118.26	(5,456.41)	(4,616.05)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(741.98)	741.98	3,253.47	(1,487.19)	(1,003.12)	(2,260.40)
Total Fund: 4TD012			850.91	850.91		0.00	3,396.94	(2,546.03)	3,253.47	1,631.07	(6,459.53)	(6,876.45)
Fund: 4TD013 - Ming/Chen Student Support												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
5521	Market Appreciation on Investments		1,356.45	1,356.45		0.00	0.00	1,356.45	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,597.94	(6,597.94)	0.00	4,765.53	(8,310.64)	(7,030.26)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,182.81)	1,182.81	4,981.08	(2,370.76)	(1,528.35)	(3,443.95)
Total Fund: 4TD013			1,356.45	1,356.45		0.00	5,415.13	(4,058.68)	6,981.08	4,394.77	(8,838.99)	(9,474.21)
Fund: 4TD014 - National Prime Users End Schol												
540000	Private Gifts		0.00	0.00		78.74	0.00	0.00	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		907.70	907.70		0.00	0.00	907.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,415.11	(4,415.11)	0.00	3,326.35	(5,820.52)	(4,924.08)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(791.49)	791.49	3,470.58	(1,586.43)	(1,070.06)	(2,411.24)
Total Fund: 4TD014			907.70	907.70		78.74	3,623.62	(2,715.92)	3,470.58	1,739.92	(6,890.58)	(7,335.32)

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: 4TD015 - John Smith 50 Scholarship Fund										
540000	Private Gifts	0.00	0.00	(78.74)	(78.74)	78.74	(363.28)	(363.28)	(142.11)	(142.11)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,920.06	(9,920.06)	9,804.32	9,804.32	9,512.48	9,512.48
5521	Market Appreciation on Investments	2,340.85	2,340.85	0.00	0.00	2,340.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,463.50	(13,463.50)	0.00	9,516.44	(12,335.12)	(9,301.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,310.30)	2,310.30	9,576.66	(4,598.99)	(2,357.32)	(6,162.71)
Total Fund: 4TD015		2,340.85	2,340.85	(78.74)	20,994.52	(18,653.67)	19,017.70	14,358.49	(5,322.07)	(6,094.21)
Fund: 4TD016 - Woodward Endowment (CEPS)										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
5521	Market Appreciation on Investments	8,354.23	8,354.23	0.00	0.00	8,354.23	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	40,641.10	(40,641.10)	0.00	30,614.85	(53,570.84)	(45,320.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,285.44)	7,285.44	31,942.48	(14,602.46)	(9,848.57)	(22,192.54)
Total Fund: 4TD016		8,354.23	8,354.23	0.00	33,355.66	(25,001.43)	31,967.48	16,037.39	(63,419.41)	(67,512.73)
Fund: 4TD017 - Zocchi, John Endowment										
5521	Market Appreciation on Investments	5,570.92	5,570.92	0.00	0.00	5,570.92	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	27,097.48	(27,097.48)	0.00	20,417.24	(35,722.60)	(30,220.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,857.75)	4,857.75	21,302.48	(9,736.60)	(6,567.31)	(14,798.64)
Total Fund: 4TD017		5,570.92	5,570.92	0.00	22,239.73	(16,668.81)	21,302.48	10,680.64	(42,289.91)	(45,019.45)
Fund: 4TD018 - Richard St Onge Mem Schol Fund										
5521	Market Appreciation on Investments	3,305.73	3,305.73	0.00	0.00	3,305.73	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	16,079.39	(16,079.39)	0.00	12,114.20	(21,197.73)	(17,932.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,882.54)	2,882.54	12,639.49	(5,777.61)	(3,897.03)	(8,781.48)
Total Fund: 4TD018		3,305.73	3,305.73	0.00	13,196.85	(9,891.12)	12,639.49	6,336.59	(25,094.76)	(26,714.47)
Fund: 4TD019 - Levine/Benson Technology Schol										
5521	Market Appreciation on Investments	4,133.51	4,133.51	0.00	0.00	4,133.51	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,105.78	(20,105.78)	0.00	15,147.67	(26,505.77)	(22,423.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,604.35)	3,604.35	15,804.50	(7,224.36)	(4,872.87)	(10,980.42)
Total Fund: 4TD019		4,133.51	4,133.51	0.00	16,501.43	(12,367.92)	15,804.50	7,923.31	(31,378.64)	(33,403.93)
Total Org: UDDEAN		4,033,076.51	4,033,619.51	755,397.40	3,108,681.46	924,938.05	3,093,945.21	2,775,696.21	(199,471.42)	(314,705.94)

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	33,676.00	(33,676.00)	22,465.00	22,465.00	13,970.00	13,970.00
Total Fund: 1DDENV		0.00	0.00	0.00	33,676.00	(33,676.00)	22,465.00	22,465.00	13,970.00	13,970.00
Fund: 1DDINT - CEPS Departmental Incentive										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	98,168.56	98,168.56	(98,168.56)	152,401.66	152,401.66	180,825.56	180,825.56
8I1064	Faculty Start Up Transfers IN	0.00	0.00	135,947.59	135,947.59	(135,947.59)	0.00	0.00	0.00	0.00
Total Fund: 1DDINT		0.00	0.00	234,116.15	234,116.15	(234,116.15)	152,401.66	152,401.66	180,825.56	180,825.56
Fund: 1GD150 - ENE Undergraduate Degree Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00	100.00
Total Fund: 1GD150		0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00	100.00
Fund: 1UD000 - CEPS Educational and General										
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	63,100.19	115,189.19	(115,189.19)	54,594.00	54,594.00	0.00	0.00
516000	Course Fees	30,000.00	30,000.00	0.00	18,750.00	11,250.00	21,650.00	21,650.00	6,750.00	6,750.00
540000	Private Gifts	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	35,000.00	35,000.00
8I1003	NonMand Tran In-Cost Share	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	15,000.00	15,000.00	20,000.00	101,666.67	(86,666.67)	15,000.00	15,000.00	16,600.00	16,600.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	34,457.80	(34,457.80)	0.00	0.00	1,614.00	1,614.00
Total Fund: 1UD000		73,000.00	73,000.00	63,100.19	270,063.66	(197,063.66)	111,244.00	111,244.00	59,964.00	59,964.00
Fund: 1UDPPD - CEPS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UDPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UDDINT		73,000.00	73,000.00	297,216.34	537,855.81	(464,855.81)	286,910.66	286,910.66	254,859.56	254,859.56

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: 1DD067 - ECE 100th Anniversary										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00
Total Fund: 1DD067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Fund: 1GD005 - Farnham Memorial Scholarship										
550	Endowment Income	462.30	462.30	0.00	0.00	462.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	462.30	(462.30)	465.36	465.36	551.00	551.00
Total Fund: 1GD005		462.30	462.30	0.00	462.30	0.00	465.36	465.36	551.00	551.00
Fund: 1GD008 - W. Knox Endowed Scholarship										
550	Endowment Income	441.58	441.58	0.00	0.00	441.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	441.58	(441.58)	444.50	444.50	526.32	526.32
Total Fund: 1GD008		441.58	441.58	0.00	441.58	0.00	444.50	444.50	526.32	526.32
Fund: 1GD033 - Leon W Hitchcock Award										
550	Endowment Income	3,672.07	3,672.07	0.00	0.00	3,672.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,672.07	(3,672.07)	3,696.34	3,696.34	4,376.64	4,376.64
Total Fund: 1GD033		3,672.07	3,672.07	0.00	3,672.07	0.00	3,696.34	3,696.34	4,376.64	4,376.64
Fund: 1GD049 - Electrical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,800.00	(7,800.00)	16,500.00	16,500.00	4,000.00	4,000.00
Total Fund: 1GD049		0.00	0.00	0.00	7,800.00	(7,800.00)	16,500.00	16,500.00	4,000.00	4,000.00
Fund: 1GD055 - ECE Industrial Assoc										
550	Endowment Income	791.80	791.80	0.00	0.00	791.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	791.80	(791.80)	797.03	797.03	943.72	943.72
Total Fund: 1GD055		791.80	791.80	0.00	791.80	0.00	797.03	797.03	943.72	943.72
Fund: 1GD067 - Thomas Anderton Fund										
550	Endowment Income	4,470.90	4,470.90	0.00	0.00	4,470.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,470.90	(4,470.90)	4,500.45	4,500.45	5,328.72	5,328.72
Total Fund: 1GD067		4,470.90	4,470.90	0.00	4,470.90	0.00	4,500.45	4,500.45	5,328.72	5,328.72
Fund: 1GD091 - Frederick N Walker Jr EE Schol										
550	Endowment Income	8,401.71	8,401.71	0.00	0.00	8,401.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,401.71	(8,401.71)	8,457.25	8,457.25	10,013.72	10,013.72
Total Fund: 1GD091		8,401.71	8,401.71	0.00	8,401.71	0.00	8,457.25	8,457.25	10,013.72	10,013.72

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: 1GD116 - George & Lina Fisher Endowed F										
550	Endowment Income	10,464.84	10,464.84	0.00	0.00	10,464.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,464.84	(10,464.84)	10,480.14	10,480.14	10,491.10	10,491.10
Total Fund: 1GD116		10,464.84	10,464.84	0.00	10,464.84	0.00	10,480.14	10,480.14	10,491.10	10,491.10
Fund: 1GD131 - George Taft Memorial Fund										
550	Endowment Income	1,228.75	1,228.75	0.00	0.00	1,228.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,228.75	(1,228.75)	1,230.55	1,230.55	1,231.83	1,231.83
Total Fund: 1GD131		1,228.75	1,228.75	0.00	1,228.75	0.00	1,230.55	1,230.55	1,231.83	1,231.83
Fund: 1GD151 - Norbert Valverde Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GD151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 1GD158 - Theodore Meinelt Scholarship Fund										
550	Endowment Income	2,336.80	2,336.80	0.00	0.00	2,336.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,336.80	(2,336.80)	1,988.41	1,988.41	1,986.43	1,986.43
Total Fund: 1GD158		2,336.80	2,336.80	0.00	2,336.80	0.00	1,988.41	1,988.41	1,986.43	1,986.43
Total Org: UDEE00		50,611.91	50,611.91	0.00	40,070.75	10,541.16	48,560.03	48,560.03	40,949.48	40,949.48

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 116075 - CATLAB Testing & Development										
530000	Federal Programs	(2,964,610.88)	(2,964,610.88)	0.00	0.00	(2,964,610.88)	0.00	0.00	0.00	0.00
Total Fund: 116075		(2,964,610.88)	(2,964,610.88)	0.00	0.00	(2,964,610.88)	0.00	0.00	0.00	0.00
Fund: 116081 - CATLAB Technology Development										
530000	Federal Programs	(2,956,166.61)	(2,956,166.61)	0.00	0.00	(2,956,166.61)	0.00	0.00	51,515.57	51,515.57
Total Fund: 116081		(2,956,166.61)	(2,956,166.61)	0.00	0.00	(2,956,166.61)	0.00	0.00	51,515.57	51,515.57
Fund: 116082 - CATLAB NH Local Agency Equipment										
530000	Federal Programs	(1,973,286.00)	(1,973,286.00)	0.00	0.00	(1,973,286.00)	0.00	0.00	(1,050.11)	(1,050.11)
Total Fund: 116082		(1,973,286.00)	(1,973,286.00)	0.00	0.00	(1,973,286.00)	0.00	0.00	(1,050.11)	(1,050.11)
Fund: 116087 - CATLAB Interoperability Initiative										
530000	Federal Programs	(736,231.48)	(736,231.48)	0.00	0.00	(736,231.48)	0.00	0.00	55,889.57	55,889.57
Total Fund: 116087		(736,231.48)	(736,231.48)	0.00	0.00	(736,231.48)	0.00	0.00	55,889.57	55,889.57
Fund: 116096 - CATLAB NH Local Agency Equip										
530000	Federal Programs	(1,228,556.16)	(1,228,556.16)	7,700.00	247,342.38	(1,475,898.54)	251,701.92	251,701.92	163,628.74	163,628.74
Total Fund: 116096		(1,228,556.16)	(1,228,556.16)	7,700.00	247,342.38	(1,475,898.54)	251,701.92	251,701.92	163,628.74	163,628.74
Fund: 116097 - CATLAB Tech Development										
530000	Federal Programs	(3,051,025.18)	(3,051,025.18)	0.00	160,600.42	(3,211,625.60)	239,887.43	239,887.43	901,383.03	901,383.03
Total Fund: 116097		(3,051,025.18)	(3,051,025.18)	0.00	160,600.42	(3,211,625.60)	239,887.43	239,887.43	901,383.03	901,383.03
Fund: 116098 - CATLAB										
530000	Federal Programs	(492,408.21)	(492,408.21)	0.00	0.00	(492,408.21)	0.00	0.00	57,593.22	57,593.22
Total Fund: 116098		(492,408.21)	(492,408.21)	0.00	0.00	(492,408.21)	0.00	0.00	57,593.22	57,593.22
Fund: 116102 - Consolidated Advanced Technl										
530000	Federal Programs	(347,113.99)	(347,113.99)	10,578.72	306,611.83	(653,725.82)	339,408.69	339,408.69	7,705.30	7,705.30
Total Fund: 116102		(347,113.99)	(347,113.99)	10,578.72	306,611.83	(653,725.82)	339,408.69	339,408.69	7,705.30	7,705.30
Fund: 116106 - Consolidated Advaned Technolog										
530000	Federal Programs	(43,409.76)	(43,409.76)	68,428.17	185,765.13	(229,174.89)	43,409.76	43,409.76	0.00	0.00
Total Fund: 116106		(43,409.76)	(43,409.76)	68,428.17	185,765.13	(229,174.89)	43,409.76	43,409.76	0.00	0.00
Fund: 116108 - Project 54										
530000	Federal Programs	0.00	0.00	23,376.73	28,230.27	(28,230.27)	0.00	0.00	0.00	0.00
Total Fund: 116108		0.00	0.00	23,376.73	28,230.27	(28,230.27)	0.00	0.00	0.00	0.00

Org: UDEEAK - PI Andrew Kun

Org Mgr: Kun, Andrew L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U513 - Multi-threaded Dialogues										
531200	US Colleges & Universities G&C	(217,379.00)	(217,379.00)	0.00	0.00	(217,379.00)	0.00	0.00	9,520.84	9,520.84
Total Fund: 14U513		(217,379.00)	(217,379.00)	0.00	0.00	(217,379.00)	0.00	0.00	9,520.84	9,520.84
Fund: 1DDAK0 - PI Andrew Kun										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23,756.91	(23,756.91)	41,835.94	41,835.94	61,250.91	61,250.91
Total Fund: 1DDAK0		0.00	0.00	0.00	23,756.91	(23,756.91)	41,835.94	41,835.94	61,250.91	61,250.91
Total Org: UDEEAK		(14,010,187.27)	(14,010,187.27)	110,083.62	952,306.94	(14,962,494.21)	916,243.74	916,243.74	1,307,437.07	1,307,437.07

Org: UDEEEL - ECE Energy Lab Fund

Org Mgr: Kraft, L Gordon

		<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: 1GD176 - ECE Energy Lab Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00
Total Fund: 1GD176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00
Total Org: UDEEEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00

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: 147511 - NHIRC Roy Matheson										
530000	Federal Programs	(24,545.00)	(24,545.00)	0.00	(1,512.01)	(23,032.99)	24,545.00	24,545.00	0.00	0.00
Total Fund: 147511		(24,545.00)	(24,545.00)	0.00	(1,512.01)	(23,032.99)	24,545.00	24,545.00	0.00	0.00
Fund: 14B586 - NHIRC:TBI-Prnlzd Cmptr Portal										
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: 14B586		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B700 - NHIRC:Matheson FCE & ERG Data										
531000	US Corporate Grants & Contracts	(15,917.83)	(15,917.83)	0.00	60,763.32	(76,681.15)	15,917.83	15,917.83	0.00	0.00
Total Fund: 14B700		(15,917.83)	(15,917.83)	0.00	60,763.32	(76,681.15)	15,917.83	15,917.83	0.00	0.00
Fund: 14U647 - MEM Switch Integrated Control										
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: 14U647		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDJL0 - PI John Lacourse										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.19	635.19
Total Fund: 1DDJL0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.19	635.19
Total Org: UDEEJL		(40,462.83)	(40,462.83)	0.00	59,251.31	(99,714.14)	40,462.83	40,462.83	635.19	635.19

Org: UDEEKC - PI Kent Chamberlin

Org Mgr: Chamberlin, Kent A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDKC0 - PI Kent Chamberlin								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	914.78	(914.78)	0.00	0.00	0.00	0.00
Total Fund: 1DDKC0		0.00	914.78	(914.78)	0.00	0.00	0.00	0.00
Total Org: UDEEKC		0.00	914.78	(914.78)	0.00	0.00	0.00	0.00

Org: UDEEKZ - KUAN ZHOU

Org Mgr: Zhou, Kuan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147383 - SERDES Design										
530000	Federal Programs	(141,447.55)	(141,447.55)	0.00	27,865.45	(169,313.00)	53,130.61	53,130.61	53,333.96	53,333.96
Total Fund: 147383		(141,447.55)	(141,447.55)	0.00	27,865.45	(169,313.00)	53,130.61	53,130.61	53,333.96	53,333.96
Fund: 147420 - SERDES Design - REU										
530000	Federal Programs	(5,625.00)	(5,625.00)	0.00	0.00	(5,625.00)	0.00	0.00	3,201.93	3,201.93
Total Fund: 147420		(5,625.00)	(5,625.00)	0.00	0.00	(5,625.00)	0.00	0.00	3,201.93	3,201.93
Fund: 14B559 - Wireless Transmitter & Receive										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,082.20	35,082.20
Total Fund: 14B559		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,082.20	35,082.20
Fund: 14U04Z - NIH Summer Supplement										
531200	US Colleges & Universities G&C	(12,707.91)	(12,707.91)	0.00	432.73	(13,140.64)	12,707.91	12,707.91	0.00	0.00
Total Fund: 14U04Z		(12,707.91)	(12,707.91)	0.00	432.73	(13,140.64)	12,707.91	12,707.91	0.00	0.00
Fund: 1DDKZ0 - PI Kuan Zhou										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,308.42	(1,308.42)	1,595.21	1,595.21	30,300.96	30,300.96
Total Fund: 1DDKZ0		0.00	0.00	0.00	1,308.42	(1,308.42)	1,595.21	1,595.21	30,300.96	30,300.96
Total Org: UDEEKZ		(159,780.46)	(159,780.46)	0.00	29,606.60	(189,387.06)	67,433.73	67,433.73	121,919.05	121,919.05

Org: UDEELK - PI L Kraft

Org Mgr: Kraft, L Gordon

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00
Total Fund: 147HST	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00
Total Org: UDEELK								
	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00

Org: UDEENK - PI Nicholas Kirsch

Org Mgr: Kirsch, Nicholas J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDNK1 - PI Nicholas Kirsch								
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 1DDNK1		0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Org: UDEENK		0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00

Org: UDEERC - PI Ronald Clark

Org Mgr: Clark, Ronald R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Total Fund: 147HST	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Total Org: UDEERC								
	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00

Org: UDEEWL - PI William Lenharth

Org Mgr: Lenharth, William H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B573 - Caterpillar Inc								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	(79,792.73)	(79,792.73)	2,397.26	2,397.26
Total Fund: 14B573		0.00	0.00	0.00	(79,792.73)	(79,792.73)	2,397.26	2,397.26
Fund: 1DD053 - Project54 Software								
570300	Miscellaneous Sources	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
Total Fund: 1DD053		0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
Total Org: UDEEWL		0.00	0.00	0.00	(77,692.73)	(77,692.73)	2,397.26	2,397.26

Org: UDEEWM - PI W Miller

Org Mgr: Miller, W Thomas

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116088 - Consolidated Advanced Tech (Reob)								
530000	Federal Programs	(1,219,298.76)	(1,219,298.76)	0.00	0.00	(1,219,298.76)	0.00	0.00
Total Fund: 116088		(1,219,298.76)	(1,219,298.76)	0.00	0.00	(1,219,298.76)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00
Total Fund: 147HST		27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00
Fund: 1DDWM0 - PI WT Miller								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	495.18	495.18
Total Fund: 1DDWM0		0.00	0.00	0.00	0.00	0.00	495.18	495.18
Total Org: UDEEWM		(1,191,698.92)	(1,191,698.92)	0.00	0.00	(1,191,698.92)	495.18	495.18

Org: UDERG0 - Environmental Research Group

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDERG - Environment Research Group								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,251.60	(4,251.60)	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	134,345.00	134,345.00	(134,345.00)	0.00	0.00
Total Fund: 1DDERG		0.00	0.00	134,345.00	138,596.60	(138,596.60)	0.00	0.00
Fund: 1UD000 - CEPS Educational and General								
560Z00	Other Ed Sales and Services	0.00	0.00	2.77	2.91	(2.91)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,106.00	3,106.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		0.00	0.00	2.77	2.91	(2.91)	3,106.00	3,106.00
Total Org: UDERG0		0.00	0.00	134,347.77	138,599.51	(138,599.51)	3,106.00	3,106.00

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: 111A66 - Marine Debris-Oil Spill Clean										
530000	Federal Programs	(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	1,337.12	1,337.12	28,318.87	28,318.87
Total Fund: 111A66		(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	1,337.12	1,337.12	28,318.87	28,318.87
Fund: 111B21 - Industry-Based Marine Debris										
530000	Federal Programs	(59,998.88)	(59,998.88)	0.00	0.00	(59,998.88)	18,309.52	18,309.52	11,824.97	11,824.97
Total Fund: 111B21		(59,998.88)	(59,998.88)	0.00	0.00	(59,998.88)	18,309.52	18,309.52	11,824.97	11,824.97
Fund: 120035 - Proj 40 Laeching of Mining Waste										
530000	Federal Programs	(94,250.00)	(94,250.00)	0.00	0.00	(94,250.00)	0.00	0.00	0.00	0.00
Total Fund: 120035		(94,250.00)	(94,250.00)	0.00	0.00	(94,250.00)	0.00	0.00	0.00	0.00
Fund: 14B590 - Mixed ADC with C&D Test										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.93	1,736.93
Total Fund: 14B590		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.93	1,736.93
Fund: 14B608 - WMMN H2S										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(0.80)	(0.80)	7,441.91	7,441.91
Total Fund: 14B608		0.00	0.00	0.00	0.00	0.00	(0.80)	(0.80)	7,441.91	7,441.91
Fund: 14B639 - WM C&D Fines as Roadbase										
531000	US Corporate Grants & Contracts	(44,623.85)	(44,623.85)	0.00	0.00	(44,623.85)	13,919.64	13,919.64	30,704.21	30,704.21
Total Fund: 14B639		(44,623.85)	(44,623.85)	0.00	0.00	(44,623.85)	13,919.64	13,919.64	30,704.21	30,704.21
Fund: 14N788 - H2S Model										
531100	US Foundation & Not-for-Profit G&C	(147,053.13)	(147,053.13)	0.00	0.00	(147,053.13)	0.00	0.00	119,734.30	119,734.30
Total Fund: 14N788		(147,053.13)	(147,053.13)	0.00	0.00	(147,053.13)	0.00	0.00	119,734.30	119,734.30
Fund: 14N789 - MFC Leachate										
531100	US Foundation & Not-for-Profit G&C	(121,515.00)	(121,515.00)	0.00	0.00	(121,515.00)	(0.01)	(0.01)	62,643.44	62,643.44
Total Fund: 14N789		(121,515.00)	(121,515.00)	0.00	0.00	(121,515.00)	(0.01)	(0.01)	62,643.44	62,643.44
Fund: 15C539 - Beneficial use of C&D Fines - CS										
8I1003	NonMand Tran In-Cost Share	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C539		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 166139 - Beneficial use of C&D Fines										
530000	Federal Programs	(75,499.00)	(75,499.00)	0.00	0.00	(75,499.00)	0.00	0.00	17,992.34	17,992.34
Total Fund: 166139		(75,499.00)	(75,499.00)	0.00	0.00	(75,499.00)	0.00	0.00	17,992.34	17,992.34
Fund: 1DDJJ2 - PI - Jenna Jambeck										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	6,823.35	6,823.35	2,665.27	2,665.27
Total Fund: 1DDJJ2		0.00	0.00	0.00	0.00	0.00	6,823.35	6,823.35	2,665.27	2,665.27

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
(622,939.85)	(622,939.85)	0.00	0.00	(622,939.85)	40,388.82	40,388.82	283,062.24	283,062.24

Total Org: UDERJJ

Org: UDERJM - PI Jeffrey S. Melton

Org Mgr: Melton, Jeffrey S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120026 - 2004-05 RMRC - Project 33										
530000	Federal Programs	(93,439.98)	(93,439.98)	0.00	0.00	(93,439.98)	0.00	0.00	0.00	0.00
Total Fund: 120026		(93,439.98)	(93,439.98)	0.00	0.00	(93,439.98)	0.00	0.00	0.00	0.00
Fund: 120027 - 2004-05 RMRC Project 34										
530000	Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Total Fund: 120027		(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Fund: 120040 - RMRC 42 Characterization Aggregates										
530000	Federal Programs	(94,249.99)	(94,249.99)	0.00	0.00	(94,249.99)	0.00	0.00	0.00	0.00
Total Fund: 120040		(94,249.99)	(94,249.99)	0.00	0.00	(94,249.99)	0.00	0.00	0.00	0.00
Fund: 120041 - RMRC 34A Beneficial Use										
530000	Federal Programs	(65,250.14)	(65,250.14)	0.00	0.00	(65,250.14)	0.00	0.00	0.00	0.00
Total Fund: 120041		(65,250.14)	(65,250.14)	0.00	0.00	(65,250.14)	0.00	0.00	0.00	0.00
Fund: 120051 - Project 58-LTAP										
530000	Federal Programs	(41,713.71)	(41,713.71)	3,015.93	5,268.56	(46,982.27)	41,713.71	41,713.71	0.00	0.00
Total Fund: 120051		(41,713.71)	(41,713.71)	3,015.93	5,268.56	(46,982.27)	41,713.71	41,713.71	0.00	0.00
Fund: 120054 - Project 45 - Modulus of C&D										
530000	Federal Programs	(76,039.40)	(76,039.40)	5,649.68	56,929.12	(132,968.52)	76,039.40	76,039.40	0.00	0.00
Total Fund: 120054		(76,039.40)	(76,039.40)	5,649.68	56,929.12	(132,968.52)	76,039.40	76,039.40	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	0.00	0.00
Total Fund: 166084		(34,999.91)	(34,999.91)	0.00	0.00	(34,999.91)	0.00	0.00	0.00	0.00
Fund: 1DDJM4 - PI Jeffrey S. Melton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,058.74	(1,058.74)	518.89	518.89	6,880.33	6,880.33
Total Fund: 1DDJM4		0.00	0.00	0.00	1,058.74	(1,058.74)	518.89	518.89	6,880.33	6,880.33
Total Org: UDERJM		(499,133.12)	(499,133.12)	8,665.61	63,256.42	(562,389.54)	118,272.00	118,272.00	6,880.33	6,880.33

Org: UDESAL - PI Anne Lightbody

Org Mgr: Lightbody, Anne F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V131 - Fluvial Erosion Hazards								
530100 NH State Programs	0.00	0.00	4,066.93	4,066.93	(4,066.93)	0.00	0.00	0.00
Total Fund: 13V131	0.00	0.00	4,066.93	4,066.93	(4,066.93)	0.00	0.00	0.00
Fund: 147541 - Fluvial Feedbacks								
530000 Federal Programs	0.00	0.00	16,913.68	19,364.18	(19,364.18)	0.00	0.00	0.00
Total Fund: 147541	0.00	0.00	16,913.68	19,364.18	(19,364.18)	0.00	0.00	0.00
Fund: 1DDAL1 - PI Anne Lightbody								
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00
Total Fund: 1DDAL1	0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00
Total Org: UDESAL	0.00	0.00	20,980.61	23,431.11	(23,431.11)	109,000.00	109,000.00	0.00

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	14.17	14.17	0.00	0.00	14.17	0.00	0.00	0.00	0.00
Total Fund: 147HST		14.17	14.17	0.00	0.00	14.17	0.00	0.00	0.00	0.00
Fund: 1GD024 - Chapman Lecture Fund- Earth Science										
550	Endowment Income	513.52	513.52	0.00	0.00	513.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	513.52	(513.52)	516.92	516.92	612.04	612.04
Total Fund: 1GD024		513.52	513.52	0.00	513.52	0.00	516.92	516.92	612.04	612.04
Fund: 1GD039 - Earth Sciences Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,325.00	(2,325.00)	20,440.56	20,440.56	8,550.00	8,550.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	21.50	21.50	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	8,290.56	0.00	0.00	8,290.56	0.00	0.00	0.00	0.00
Total Fund: 1GD039		0.00	8,290.56	0.00	2,325.00	5,965.56	20,462.06	20,462.06	8,550.00	8,550.00
Fund: 1GD061 - Earth Sciences Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
550	Endowment Income	407.15	407.15	0.00	0.00	407.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	407.15	(407.15)	409.84	409.84	485.28	485.28
Total Fund: 1GD061		407.15	407.15	0.00	407.15	0.00	459.84	459.84	535.28	535.28
Fund: 1GD118 - Jon W.Herndon Grad Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(57.63)	(57.63)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	962.40	962.40	1,000.00	1,000.00
Total Fund: 1GD118		0.00	0.00	0.00	1,000.00	(1,000.00)	904.77	904.77	1,000.00	1,000.00
Fund: 1GD180 - Karen Von Damm Memorial Scholarship										
550	Endowment Income	2,579.66	2,579.66	0.00	0.00	2,579.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,579.66	(2,579.66)	1,085.51	1,085.51	0.00	0.00
Total Fund: 1GD180		2,579.66	2,579.66	0.00	2,579.66	0.00	1,085.51	1,085.51	0.00	0.00
Fund: 1GD188 - Gregory Jansen '81 Field Studies Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD188		0.00	0.00	6,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1GD189 - Bothner Earth Sciences Field Trips										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,050.00	(8,050.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD189		0.00	0.00	0.00	8,050.00	(8,050.00)	0.00	0.00	0.00	0.00
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	7,500.00	7,500.00	0.00	15,535.00	(8,035.00)	7,080.00	7,080.00	7,195.00	7,195.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,734.00	6,734.00
Total Fund: 1UD000		7,500.00	7,500.00	0.00	15,535.00	(8,035.00)	7,080.00	7,080.00	13,929.00	13,929.00

Org: UDESCI - Earth Science Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XD001 - CEPS Earth Science Van Fund										
5703	Miscellaneous Sources	(2,871.20)	(2,871.20)	0.00	0.00	(2,871.20)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	436.16	436.16	0.00	0.00	436.16	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(1,053.00)	(1,053.00)	0.00	0.00	(1,053.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	723.23	723.23	0.00	0.00	723.23	0.00	0.00	0.00	0.00
Total Fund: 1XD001		(2,764.81)	(2,764.81)	0.00	0.00	(2,764.81)	0.00	0.00	0.00	0.00
Fund: 1XD003 - CEPS James 22 Renovations										
5511	Other Investment Income	15,009.06	15,009.06	0.00	0.00	15,009.06	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(19,009.06)	(19,009.06)	0.00	0.00	(19,009.06)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	280.13	280.13	0.00	0.00	280.13	0.00	0.00	0.00	0.00
Total Fund: 1XD003		(3,719.87)	(3,719.87)	0.00	0.00	(3,719.87)	0.00	0.00	0.00	0.00
Total Org: UDESCI		4,529.82	12,820.38	6,000.00	40,410.33	(27,589.95)	30,509.10	30,509.10	24,626.32	24,626.32

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	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	0.03	0.03	38,513.61	38,513.61
Total Fund: 115070		(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	0.03	0.03	38,513.61	38,513.61
Fund: 14B527 - Gas Hydrate Research Drilling										
531000	US Corporate Grants & Contracts	(280,597.42)	(280,597.42)	0.00	35,768.74	(316,366.16)	50,384.02	50,384.02	63,783.78	63,783.78
Total Fund: 14B527		(280,597.42)	(280,597.42)	0.00	35,768.74	(316,366.16)	50,384.02	50,384.02	63,783.78	63,783.78
Fund: 14N946 - Monsoon Evolution Indian Ocean										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	18,879.97	18,879.97	0.00	0.00
Total Fund: 14N946		0.00	0.00	0.00	0.00	0.00	18,879.97	18,879.97	0.00	0.00
Fund: 14U783 - Cascadia Margin Slope Failures										
531200	US Colleges & Universities G&C	(59,597.33)	(59,597.33)	0.00	(4,089.33)	(55,508.00)	59,597.33	59,597.33	0.00	0.00
Total Fund: 14U783		(59,597.33)	(59,597.33)	0.00	(4,089.33)	(55,508.00)	59,597.33	59,597.33	0.00	0.00
Fund: 181041 - Cascadia Margin Slope Failures										
530000	Federal Programs	(6,677.92)	(6,677.92)	0.00	49,377.73	(56,055.65)	6,677.92	6,677.92	0.00	0.00
Total Fund: 181041		(6,677.92)	(6,677.92)	0.00	49,377.73	(56,055.65)	6,677.92	6,677.92	0.00	0.00
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	200.00	200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,318.30	(3,318.30)	3,791.74	3,791.74	2,055.51	2,055.51
Total Fund: 1DDJJ3		0.00	0.00	0.00	3,518.30	(3,518.30)	3,791.74	3,791.74	2,255.51	2,255.51
Total Org: UDESEJ		(426,872.67)	(426,872.67)	0.00	84,575.44	(511,448.11)	139,331.01	139,331.01	104,552.90	104,552.90

Org: UDESJB - PI Julia Bryce

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115096 - Arsenic Groundwater Dynamics										
530000	Federal Programs	0.00	0.00	2,122.51	2,122.51	(2,122.51)	0.00	0.00	0.00	0.00
Total Fund: 115096		0.00	0.00	2,122.51	2,122.51	(2,122.51)	0.00	0.00	0.00	0.00
Fund: 147337 - Geochem Structure & Dynamics										
530000	Federal Programs	(72,178.00)	(72,178.00)	0.00	0.00	(72,178.00)	(0.03)	(0.03)	14,657.93	14,657.93
Total Fund: 147337		(72,178.00)	(72,178.00)	0.00	0.00	(72,178.00)	(0.03)	(0.03)	14,657.93	14,657.93
Fund: 147437 - Ca and Mg Biogeochemistry										
530000	Federal Programs	(55,594.21)	(55,594.21)	1,477.50	16,652.61	(72,246.82)	29,327.93	29,327.93	26,266.28	26,266.28
Total Fund: 147437		(55,594.21)	(55,594.21)	1,477.50	16,652.61	(72,246.82)	29,327.93	29,327.93	26,266.28	26,266.28
Fund: 147478 - Ca and Mg Biogeochemistry REU										
530000	Federal Programs	0.00	0.00	0.00	1,251.93	(1,251.93)	0.00	0.00	0.00	0.00
Total Fund: 147478		0.00	0.00	0.00	1,251.93	(1,251.93)	0.00	0.00	0.00	0.00
Fund: 147504 - KVD Fluid Archive Project										
530000	Federal Programs	(15,270.45)	(15,270.45)	7,923.74	35,055.29	(50,325.74)	15,270.45	15,270.45	0.00	0.00
Total Fund: 147504		(15,270.45)	(15,270.45)	7,923.74	35,055.29	(50,325.74)	15,270.45	15,270.45	0.00	0.00
Fund: 147523 - ADVANCE										
530000	Federal Programs	0.00	0.00	779.85	32,537.61	(32,537.61)	0.00	0.00	0.00	0.00
Total Fund: 147523		0.00	0.00	779.85	32,537.61	(32,537.61)	0.00	0.00	0.00	0.00
Fund: 147540 - Carbonated Clinopyroxenes										
530000	Federal Programs	0.00	0.00	5,793.33	30,062.24	(30,062.24)	0.00	0.00	0.00	0.00
Total Fund: 147540		0.00	0.00	5,793.33	30,062.24	(30,062.24)	0.00	0.00	0.00	0.00
Fund: 166072 - Fellowship: Chaire Hoff										
530000	Federal Programs	(51,344.00)	(51,344.00)	0.00	0.00	(51,344.00)	0.00	0.00	13,117.75	13,117.75
Total Fund: 166072		(51,344.00)	(51,344.00)	0.00	0.00	(51,344.00)	0.00	0.00	13,117.75	13,117.75
Fund: 1DDJB1 - PI Julia Bryce										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	597.60	(597.60)	981.43	981.43	1,350.31	1,350.31
Total Fund: 1DDJB1		0.00	0.00	0.00	597.60	(597.60)	981.43	981.43	1,550.31	1,550.31
Total Org: UDESJB		(194,386.66)	(194,386.66)	18,096.93	118,279.79	(312,666.45)	45,579.78	45,579.78	55,592.27	55,592.27

Org: UDESJD - PI John Davis

Org Mgr: Davis, John Matthew

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115085 - Headwaters Lamprey River										
530000	Federal Programs	(5,106.52)	(5,106.52)	0.00	19,517.48	(24,624.00)	5,106.52	5,106.52	0.00	0.00
Total Fund: 115085		(5,106.52)	(5,106.52)	0.00	19,517.48	(24,624.00)	5,106.52	5,106.52	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00	0.00
Total Fund: 147HST		321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00	0.00
Fund: 15C682 - Headwaters Lamprey River - CS										
811003	NonMand Tran In-Cost Share	0.00	0.00	939.00	31,814.43	(31,814.43)	0.00	0.00	0.00	0.00
Total Fund: 15C682		0.00	0.00	939.00	31,814.43	(31,814.43)	0.00	0.00	0.00	0.00
Total Org: UDESJD		(4,785.38)	(4,785.38)	939.00	51,331.91	(56,117.29)	5,106.52	5,106.52	0.00	0.00

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: 1DDJJ1 - PI Jeffrey Johnson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.59	1,830.59
Total Fund: 1DDJJ1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.59	1,830.59
Total Org: UDESJJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.59	1,830.59

Org: UDESKV - PI Karen Von Damm

Org Mgr: Von Damm, Karen L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00
Total Fund: 147HST	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00
Total Org: UDESKV								
	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00

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
Fund: 1DDLK1 - PI Linda Kalnejais								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Total Fund: 1DDLK1	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Total Org: UDESLK								
	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00

Org: UDESLW - PI Larry Ward

Org Mgr: Ward, Larry G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111876 - OAA Monitoring L. Ward										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111876		(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Fund: 111910 - Habitat Mapping Fy05										
530000	Federal Programs	(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	0.00	0.00
Total Fund: 111910		(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	0.00	0.00
Fund: 111934 - Environmental Monitoring										
530000	Federal Programs	(107,751.51)	(107,751.51)	0.00	0.00	(107,751.51)	0.00	0.00	0.00	0.00
Total Fund: 111934		(107,751.51)	(107,751.51)	0.00	0.00	(107,751.51)	0.00	0.00	0.00	0.00
Fund: 111A15 - Protected Area Ward										
530000	Federal Programs	(53,005.95)	(53,005.95)	0.00	0.00	(53,005.95)	0.00	0.00	0.00	0.00
Total Fund: 111A15		(53,005.95)	(53,005.95)	0.00	0.00	(53,005.95)	0.00	0.00	0.00	0.00
Fund: 111A62 - AMAC Environmental Monitoring										
530000	Federal Programs	(49,839.31)	(49,839.31)	0.00	0.00	(49,839.31)	0.00	0.00	0.00	0.00
Total Fund: 111A62		(49,839.31)	(49,839.31)	0.00	0.00	(49,839.31)	0.00	0.00	0.00	0.00
Fund: 115048 - Assessment of Sand Resources										
530000	Federal Programs	(80,000.55)	(80,000.55)	0.00	0.00	(80,000.55)	0.00	0.00	0.00	0.00
Total Fund: 115048		(80,000.55)	(80,000.55)	0.00	0.00	(80,000.55)	0.00	0.00	0.00	0.00
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	(32,391.70)	(32,391.70)	0.00	(686.88)	(31,704.82)	0.00	0.00	0.00	0.00
Total Fund: 15C382		(32,391.70)	(32,391.70)	0.00	(686.88)	(31,704.82)	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	875.14	(875.14)	0.00	0.00	1,321.59	1,321.59
Total Fund: 1DDLW0		0.00	0.00	0.00	875.14	(875.14)	0.00	0.00	1,321.59	1,321.59
Total Org: UDESLW		(425,188.01)	(425,188.01)	0.00	188.26	(425,376.27)	0.00	0.00	1,321.59	1,321.59

Org: UDESMB - PI Margaret Boettcher

Org Mgr: Boettcher, Margaret S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147524 - ADVANCE										
530000	Federal Programs	(2,997.73)	(2,997.73)	1,322.67	28,848.63	(31,846.36)	2,997.73	2,997.73	0.00	0.00
Total Fund: 147524		(2,997.73)	(2,997.73)	1,322.67	28,848.63	(31,846.36)	2,997.73	2,997.73	0.00	0.00
Fund: 147527 - Analysis of Seismic Processes										
530000	Federal Programs	0.00	0.00	5,734.15	8,804.29	(8,804.29)	0.00	0.00	0.00	0.00
Total Fund: 147527		0.00	0.00	5,734.15	8,804.29	(8,804.29)	0.00	0.00	0.00	0.00
Fund: 14B738 - RTF Thermal Structure Modeling										
531000	US Corporate Grants & Contracts	0.00	0.00	536.98	5,578.98	(5,578.98)	0.00	0.00	0.00	0.00
Total Fund: 14B738		0.00	0.00	536.98	5,578.98	(5,578.98)	0.00	0.00	0.00	0.00
Fund: 14U835 - Testing Seismic Cycles on RTFs										
531200	US Colleges & Universities G&C	0.00	0.00	444.89	15,552.21	(15,552.21)	0.00	0.00	0.00	0.00
Total Fund: 14U835		0.00	0.00	444.89	15,552.21	(15,552.21)	0.00	0.00	0.00	0.00
Fund: 1DDMB1 - PI Margaret Boettcher										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.95	2,662.95
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	73,337.05	73,337.05	0.00	0.00
Total Fund: 1DDMB1		0.00	0.00	0.00	0.00	0.00	73,337.05	73,337.05	2,662.95	2,662.95
Total Org: UDESMB		(2,997.73)	(2,997.73)	8,038.69	58,784.11	(61,781.84)	76,334.78	76,334.78	2,662.95	2,662.95

Org: UDESML - PI Joseph M. Liccardi

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA45 - Glacier Fluctuations in Peru								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,128.73	18,110.49	(18,110.49)	0.00	0.00
Total Fund: 14NA45		0.00	0.00	6,128.73	18,110.49	(18,110.49)	0.00	0.00
Fund: 1DD062 - Cosmogenic Isotope Lab								
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00
Total Fund: 1DD062		0.00	0.00	0.00	0.00	0.00	12,240.00	12,240.00
Fund: 1DDJL2 - PI Joseph M. Liccardi								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,435.00	16,435.00
Total Fund: 1DDJL2		0.00	0.00	0.00	0.00	0.00	16,435.00	16,435.00
Total Org: UDESML		0.00	0.00	6,128.73	18,110.49	(18,110.49)	28,675.00	28,675.00

Org: UDESRC - PI Rosemary Came

Org Mgr: Came, Rosemarie E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRC3 - PI Rosemary Came								
580005	Automated PO Carryforward Budget	0.00	46,142.04	0.00	0.00	46,142.04	0.00	0.00
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
Total Fund: 1DDRC3		0.00	46,142.04	0.00	0.00	46,142.04	170,000.00	170,000.00
Total Org: UDESRC		0.00	46,142.04	0.00	0.00	46,142.04	170,000.00	170,000.00

Org: UDESSM - PI Samuel B Mukasa

Org Mgr: Mukasa, Samuel B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147554 - Geochemistry and Geochronology								
530000	Federal Programs	0.00	0.00	0.00	793.68	(793.68)	0.00	0.00
Total Fund: 147554		0.00	0.00	0.00	793.68	(793.68)	0.00	0.00
Fund: 1DDSM1 - PI Samuel B. Mukasa								
811064	Faculty Start Up Transfers IN	0.00	0.00	433,400.00	583,400.00	(583,400.00)	0.00	0.00
Total Fund: 1DDSM1		0.00	0.00	433,400.00	583,400.00	(583,400.00)	0.00	0.00
Total Org: UDESSM		0.00	0.00	433,400.00	584,193.68	(584,193.68)	0.00	0.00

Org: UDESWB - PI Wallace Bothner

Org Mgr: Bothner, Wallace A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C254 - Bedrock Geologic Mapping								
533000	Recovery of F&A Costs	(403.51)	(403.51)	0.00	0.00	(403.51)	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	(1,838.19)	0.00	0.00
Total Fund: 15C254		(2,241.70)	(2,241.70)	0.00	0.00	(2,241.70)	0.00	0.00
Total Org: UDESWB		(2,241.70)	(2,241.70)	0.00	0.00	(2,241.70)	0.00	0.00

Org: UDESWC - PI William Clyde

Org Mgr: Clyde, William C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147379 - Bighorn Basin Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,389.15	8,389.15
Total Fund: 147379		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,389.15	8,389.15
Fund: 147382 - Geochronology of Cretaceous										
530000	Federal Programs	(100,235.00)	(100,235.00)	0.00	0.00	(100,235.00)	18,284.63	18,284.63	55,845.16	55,845.16
Total Fund: 147382		(100,235.00)	(100,235.00)	0.00	0.00	(100,235.00)	18,284.63	18,284.63	55,845.16	55,845.16
Fund: 147463 - Paleomagnetism Lab										
530000	Federal Programs	(143,683.83)	(143,683.83)	0.00	135,812.37	(279,496.20)	7,895.43	7,895.43	135,788.40	135,788.40
Total Fund: 147463		(143,683.83)	(143,683.83)	0.00	135,812.37	(279,496.20)	7,895.43	7,895.43	135,788.40	135,788.40
Fund: 147550 - BBCP Drilling										
530000	Federal Programs	0.00	0.00	25,362.24	61,176.75	(61,176.75)	0.00	0.00	0.00	0.00
Total Fund: 147550		0.00	0.00	25,362.24	61,176.75	(61,176.75)	0.00	0.00	0.00	0.00
Fund: 1DD041 - Paleomagnetism Analysis (W.Clyde)										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,220.00	(2,220.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD041		0.00	0.00	0.00	2,220.00	(2,220.00)	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	200.00	200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,381.65	(1,381.65)	496.03	496.03	1,323.47	1,323.47
Total Fund: 1DDWC0		0.00	0.00	0.00	1,381.65	(1,381.65)	696.03	696.03	1,323.47	1,323.47
Total Org: UDESWC		(243,918.83)	(243,918.83)	25,362.24	200,590.77	(444,509.60)	26,876.09	26,876.09	201,346.18	201,346.18

Org: UDKE00 - Chemical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD020 - Bacon Award in Chemical Eng										
550	Endowment Income	58.28	58.28	0.00	0.00	58.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	58.28	(58.28)	58.67	58.67	69.48	69.48
Total Fund: 1GD020		58.28	58.28	0.00	58.28	0.00	58.67	58.67	69.48	69.48
Fund: 1GD031 - Tappi Scholarship Fund										
550	Endowment Income	1,328.76	1,328.76	0.00	0.00	1,328.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,328.76	(1,328.76)	1,265.32	1,265.32	1,498.20	1,498.20
Total Fund: 1GD031		1,328.76	1,328.76	0.00	1,328.76	0.00	1,265.32	1,265.32	1,498.20	1,498.20
Fund: 1GD042 - Chemical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4,500.00	15,100.00	(15,100.00)	11,100.00	11,100.00	9,100.00	9,100.00
550	Endowment Income	2,709.35	2,709.35	0.00	0.00	2,709.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,709.35	(2,709.35)	2,727.26	2,727.26	3,229.20	3,229.20
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	373.83	(373.83)	0.00	0.00	0.00	0.00
Total Fund: 1GD042		2,709.35	2,709.35	4,500.00	18,183.18	(15,473.83)	13,827.26	13,827.26	12,329.20	12,329.20
Fund: 1GD073 - Waite Class of 1927 Scholarship										
550	Endowment Income	14,753.05	14,753.05	0.00	0.00	14,753.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	14,753.05	(14,753.05)	14,850.57	14,850.57	17,583.68	17,583.68
Total Fund: 1GD073		14,753.05	14,753.05	0.00	14,753.05	0.00	14,850.57	14,850.57	17,583.68	17,583.68
Fund: 1GD104 - Clarence&Eleanor Shuttleworth										
550	Endowment Income	17,094.99	17,094.99	0.00	0.00	17,094.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	17,094.99	(17,094.99)	17,207.99	17,207.99	20,374.96	20,374.96
Total Fund: 1GD104		17,094.99	17,094.99	0.00	17,094.99	0.00	17,207.99	17,207.99	20,374.96	20,374.96
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
560Z26	Copying Income	0.00	0.00	344.38	584.44	(584.44)	470.53	470.53	179.47	179.47
Total Fund: 1UD000		0.00	0.00	344.38	734.44	(734.44)	470.53	470.53	179.47	179.47
Total Org: UDKE00		35,944.43	35,944.43	4,844.38	52,152.70	(16,208.27)	47,680.34	47,680.34	52,034.99	52,034.99

Org: UDKEDB - PI Dale Barkey

Org Mgr: Barkey, Dale P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147488 - Process Engineering										
530000	Federal Programs	(113,421.07)	(113,421.07)	21,629.49	107,595.88	(221,016.95)	113,421.07	113,421.07	0.00	0.00
Total Fund: 147488		(113,421.07)	(113,421.07)	21,629.49	107,595.88	(221,016.95)	113,421.07	113,421.07	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	321,307.00	321,307.00	0.00	0.00	321,307.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		321,307.00	321,307.00	0.00	0.00	321,307.00	0.00	0.00	0.00	0.00
Fund: 14B580 - Electroplating Chemistry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B580		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B632 - Electroplating Chemistry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.08	2,907.08
Total Fund: 14B632		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.08	2,907.08
Fund: 1DDDB1 - PI Dale Barkey										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,303.96	(1,303.96)	101.73	101.73	895.82	895.82
Total Fund: 1DDDB1		0.00	0.00	0.00	1,303.96	(1,303.96)	101.73	101.73	895.82	895.82
Total Org: UDKEDB		207,885.93	207,885.93	21,629.49	108,899.84	98,986.09	113,522.80	113,522.80	3,802.90	3,802.90

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	(76,514.40)	(76,514.40)	0.00	5,548.28	(82,062.68)	4,775.20	4,775.20	(5,852.27)	(5,852.27)
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(14,851.36)	(14,851.36)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Total Fund: 14B040		(76,514.40)	(76,514.40)	0.00	5,548.28	(82,062.68)	(11,076.16)	(11,076.16)	(5,852.27)	(5,852.27)
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	(472.97)	(472.97)	0.00	195.37	(668.34)	462.81	462.81	0.00	0.00
5703	Miscellaneous Sources	(2,224.26)	(2,224.26)	0.00	0.00	(2,224.26)	0.00	0.00	0.00	0.00
Total Fund: 14B041		(462.80)	(462.80)	0.00	195.37	(658.17)	462.81	462.81	0.00	0.00
Fund: 15P043 - Polymer Workshop Revenue										
531300	Program Income-General	(37,729.75)	(37,729.75)	0.00	(37,729.75)	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	37,729.75	37,729.75	0.00	37,729.75	0.00	(37,729.75)	(37,729.75)	0.00	0.00
Total Fund: 15P043		0.00	0.00	0.00	0.00	0.00	(37,729.75)	(37,729.75)	0.00	0.00
Total Org: UDKEDS		(76,977.20)	(76,977.20)	0.00	5,743.65	(82,720.85)	(48,343.10)	(48,343.10)	(5,852.27)	(5,852.27)

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 110155 - Algae & Enzymatic Biodiesel										
530000	Federal Programs	(24,388.90)	(24,388.90)	2,748.77	5,383.20	(29,772.10)	8,165.61	8,165.61	16,223.29	16,223.29
Total Fund: 110155		(24,388.90)	(24,388.90)	2,748.77	5,383.20	(29,772.10)	8,165.61	8,165.61	16,223.29	16,223.29
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: 13V101 - Energy Efficiency Benchmarking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,199.23	6,199.23
Total Fund: 13V101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,199.23	6,199.23
Fund: 13V114 - Energy Efficiency Benchmarking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	9,845.34	9,845.34	5,154.66	5,154.66
Total Fund: 13V114		0.00	0.00	0.00	0.00	0.00	9,845.34	9,845.34	5,154.66	5,154.66
Fund: 13V123 - Pollution Prev Intern FY10-11										
530100	NH State Programs	(5,935.35)	(5,935.35)	0.00	1,564.65	(7,500.00)	5,935.35	5,935.35	0.00	0.00
Total Fund: 13V123		(5,935.35)	(5,935.35)	0.00	1,564.65	(7,500.00)	5,935.35	5,935.35	0.00	0.00
Fund: 13V129 - P2 Internship FY 11-12										
530100	NH State Programs	0.00	0.00	3,297.11	3,297.11	(3,297.11)	0.00	0.00	0.00	0.00
Total Fund: 13V129		0.00	0.00	3,297.11	3,297.11	(3,297.11)	0.00	0.00	0.00	0.00
Fund: 147557 - NH IRC: Hitchiner - Farag										
530000	Federal Programs	0.00	0.00	18,284.79	32,793.83	(32,793.83)	0.00	0.00	0.00	0.00
Total Fund: 147557		0.00	0.00	18,284.79	32,793.83	(32,793.83)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.29	12.29
Total Fund: 14B524		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.29	12.29
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	(81.00)	(81.00)
Total Fund: 14B526		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.00)	(81.00)

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: 14B678 - Membrane Stabilization of BO										
531000	US Corporate Grants & Contracts	(33,000.00)	(33,000.00)	0.00	0.00	(33,000.00)	33,000.00	33,000.00	0.00	0.00
Total Fund: 14B678		(33,000.00)	(33,000.00)	0.00	0.00	(33,000.00)	33,000.00	33,000.00	0.00	0.00
Fund: 14B714 - Energy Efficient Membrane Sep										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	32,999.36	(32,999.36)	0.00	0.00	0.00	0.00
Total Fund: 14B714		0.00	0.00	0.00	32,999.36	(32,999.36)	0.00	0.00	0.00	0.00
Fund: 14B729 - Investigation of Bio-oil Enhan										
531000	US Corporate Grants & Contracts	0.00	0.00	1,973.72	26,521.78	(26,521.78)	0.00	0.00	0.00	0.00
Total Fund: 14B729		0.00	0.00	1,973.72	26,521.78	(26,521.78)	0.00	0.00	0.00	0.00
Fund: 14B737 - NHIRC:Hitchiner Waste Heat Rec										
531000	US Corporate Grants & Contracts	0.00	0.00	4,641.01	6,961.51	(6,961.51)	0.00	0.00	0.00	0.00
Total Fund: 14B737		0.00	0.00	4,641.01	6,961.51	(6,961.51)	0.00	0.00	0.00	0.00
Fund: 15C433 - Supporting ASEAN Clean Water										
811003	NonMand Tran In-Cost Share	(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	0.00	0.00	0.00	0.00
Total Fund: 15C433		(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	0.00	0.00	0.00	0.00
Fund: 166131 - P2 & SR in Schools										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDIF0 - PI Ihab Farag										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,800.00	(1,800.00)	4,800.00	4,800.00	4,000.00	4,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,039.83	(1,039.83)	372.80	372.80	703.67	703.67
Total Fund: 1DDIF0		0.00	0.00	0.00	2,839.83	(2,839.83)	5,172.80	5,172.80	4,703.67	4,703.67
Fund: 1GD130 - Pollution Prevention Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	10,000.00	10,000.00	8,500.00	8,500.00
Total Fund: 1GD130		0.00	0.00	0.00	15,000.00	(15,000.00)	10,000.00	10,000.00	8,500.00	8,500.00
Total Org: UDKEIF		(170,824.42)	(170,824.42)	30,945.40	127,361.27	(298,185.69)	72,119.10	72,119.10	40,712.14	40,712.14

Org: UDKEJG - PI Jillian L Goldfarb

Org Mgr: Goldfarb, Jillian L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJG4 - PI Jillian L. Goldfarb								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8I1064 Faculty Start Up Transfers IN	0.000.00	115,000.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDJG4	0.000.00	115,000.00	250,600.00	(250,600.00)	0.00	0.00	0.00	0.00
Total Org: UDKEJG								
	0.000.00	115,000.00	250,600.00	(250,600.00)	0.00	0.00	0.00	0.00

Org: UDKENG - PI Nivedita Gupta

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14716Z - Capsules in Channels										
530000	Federal Programs	(20,389.43)	(20,389.43)	3,838.41	57,045.59	(77,435.02)	20,389.43	20,389.43	0.00	0.00
Total Fund: 14716Z		(20,389.43)	(20,389.43)	3,838.41	57,045.59	(77,435.02)	20,389.43	20,389.43	0.00	0.00
Fund: 147304 - Effect of Elasticity and Surfactant										
530000	Federal Programs	(90,000.00)	(90,000.00)	0.00	0.00	(90,000.00)	0.00	0.00	(1,535.59)	(1,535.59)
Total Fund: 147304		(90,000.00)	(90,000.00)	0.00	0.00	(90,000.00)	0.00	0.00	(1,535.59)	(1,535.59)
Fund: 147349 - Elastic-Surfactant Effects										
530000	Federal Programs	(129,526.00)	(129,526.00)	0.00	0.00	(129,526.00)	6,553.28	6,553.28	62,323.91	62,323.91
Total Fund: 147349		(129,526.00)	(129,526.00)	0.00	0.00	(129,526.00)	6,553.28	6,553.28	62,323.91	62,323.91
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	0.00	0.00
Total Fund: 147378		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Fund: 14N837 - Surfcantants on Drop Dynamics										
531100	US Foundation & Not-for-Profit G&C	(69,241.03)	(69,241.03)	2,193.95	28,226.93	(97,467.96)	57,797.32	57,797.32	8,584.01	8,584.01
Total Fund: 14N837		(69,241.03)	(69,241.03)	2,193.95	28,226.93	(97,467.96)	57,797.32	57,797.32	8,584.01	8,584.01
Fund: 1DDNG0 - PI NIVEDITA GUPTA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,243.15	(1,243.15)	1,426.68	1,426.68	1,608.92	1,608.92
Total Fund: 1DDNG0		0.00	0.00	0.00	1,443.15	(1,443.15)	1,626.68	1,626.68	2,208.92	2,208.92
Total Org: UDKENG		(315,156.46)	(315,156.46)	6,032.36	86,715.67	(401,872.13)	86,366.71	86,366.71	71,581.25	71,581.25

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: 1DDPV0 - PI PT Vasudevan								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,000.00	1,000.00	600.00	600.00
Total Fund: 1DDPV0		0.00	0.00	0.00	1,000.00	1,000.00	600.00	600.00
Total Org: UDKEPV		0.00	0.00	0.00	1,000.00	1,000.00	600.00	600.00

Org: UDKEQS - PI Qing Song

Org Mgr: Song, Qing

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDQS0 - PI Qing Song										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	600.00	600.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 1DDQS0		0.00	0.00	0.00	400.00	(400.00)	150,600.00	150,600.00	0.00	0.00
Total Org: UDKEQS		0.00	0.00	0.00	400.00	(400.00)	150,600.00	150,600.00	0.00	0.00

Org: UDKERC - PI Russell Carr

Org Mgr: Carr, Russell T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRC2 - PI Russell Carr								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	200.00	(200.00)	0.00	0.00	600.00	600.00
Total Fund: 1DDRC2		0.00	200.00	(200.00)	0.00	0.00	600.00	600.00
Total Org: UDKERC		0.00	200.00	(200.00)	0.00	0.00	600.00	600.00

Org: UDKEVM - PI Virendra Mathur

Org Mgr: Mathur, Virendra K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147343 - Fundamental of Transport										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.32	1,946.32
Total Fund: 147343		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.32	1,946.32
Fund: 147394 - Energy and Environment Workshp										
530000	Federal Programs	(54,345.93)	(54,345.93)	0.00	(2,471.84)	(51,874.09)	29,719.16	29,719.16	2,292.32	2,292.32
Total Fund: 147394		(54,345.93)	(54,345.93)	0.00	(2,471.84)	(51,874.09)	29,719.16	29,719.16	2,292.32	2,292.32
Fund: 147407 - Energy and Environment Workshp										
530000	Federal Programs	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	500.00	500.00
Total Fund: 147407		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	500.00	500.00
Fund: 147461 - Energy & Environmental Securty										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.07	4,311.07
Total Fund: 147461		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.07	4,311.07
Fund: 147498 - Emerging Issues Nat'l Energy										
530000	Federal Programs	(919.67)	(919.67)	96.97	47,944.84	(48,864.51)	919.67	919.67	0.00	0.00
Total Fund: 147498		(919.67)	(919.67)	96.97	47,944.84	(48,864.51)	919.67	919.67	0.00	0.00
Fund: 1DDVM0 - PI VK Mathur										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	146.54	(146.54)	255.12	255.12	409.36	409.36
Total Fund: 1DDVM0		0.00	0.00	0.00	146.54	(146.54)	255.12	255.12	1,609.36	1,609.36
Total Org: UDKEVM		(60,265.60)	(60,265.60)	96.97	45,619.54	(105,885.14)	30,893.95	30,893.95	10,659.07	10,659.07

Org: UDKEXT - PI Xiaowei Teng

Org Mgr: Teng, Xiaowei

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147566 - NHIRC: Conductive Compounds								
530000	Federal Programs	0.00	0.00	6,305.36	8,395.18	(8,395.18)	0.00	0.00
Total Fund: 147566		0.00	0.00	6,305.36	8,395.18	(8,395.18)	0.00	0.00
Fund: 14B743 - NHIRC:Conductive-Metal Nano-Pr								
531000	US Corporate Grants & Contracts	0.00	0.00	11,002.89	18,399.53	(18,399.53)	0.00	0.00
Total Fund: 14B743		0.00	0.00	11,002.89	18,399.53	(18,399.53)	0.00	0.00
Fund: 1DDXT0 - PI Xiaowei Teng								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	400.00	(400.00)	1,400.00	1,400.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	50,200.00	50,200.00
Total Fund: 1DDXT0		0.00	0.00	0.00	400.00	(400.00)	1,400.00	1,400.00
Total Org: UDKEXT		0.00	0.00	17,308.25	27,194.71	(27,194.71)	1,400.00	1,400.00

Org: UDMA94 - Mathematics Summer Institute

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
513010	RCM Allocation Summer CE - UG	15,000.00	15,000.00	0.00	26,304.48	(11,304.48)	5,592.96	5,592.96	22,925.52	22,925.52
513015	RCM Allocation Summer CE - Grad	68,479.00	68,479.00	0.00	49,600.80	18,878.20	65,845.71	65,845.71	71,726.94	71,726.94
Total Fund: 1UD000		83,479.00	83,479.00	0.00	75,905.28	7,573.72	71,438.67	71,438.67	94,652.46	94,652.46
Total Org: UDMA94		83,479.00	83,479.00	0.00	75,905.28	7,573.72	71,438.67	71,438.67	94,652.46	94,652.46

Org: UDMADH - PI Donald Hadwin

Org Mgr: Hadwin, Donald W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00
Total Fund: 147HST	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00
Total Org: UDMADH								
	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00

Org: UDMADN - PI Dmitri Nikshych

Org Mgr: Nikshych, Dmitri

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112091 - Tensor Category & Quantum Sym								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,616.56	6,616.56
Total Fund: 112091		0.00	0.00	0.00	0.00	0.00	6,616.56	6,616.56
Fund: 147440 - Tensor Categories								
530000	Federal Programs	(52,243.15)	(52,243.15)	16,174.38	34,041.21	34,041.21	18,201.94	18,201.94
Total Fund: 147440		(52,243.15)	(52,243.15)	16,174.38	34,041.21	34,041.21	18,201.94	18,201.94
Fund: 1DDDN0 - PI Dmitri Nikshych								
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	198.09	198.09	420.26	420.26
Total Fund: 1DDDN0		0.00	0.00	0.00	198.09	198.09	420.26	420.26
Total Org: UDMADN		(52,243.15)	(52,243.15)	16,174.38	34,239.30	34,239.30	25,238.76	25,238.76

Org: UDMAEG - PI Eric Grinberg

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U727 - MIT UTC Fellowship										
531200	US Colleges & Universities G&C	(29,181.00)	(29,181.00)	0.00	0.00	(29,181.00)	0.00	0.00	29,181.00	29,181.00
Total Fund: 14U727		(29,181.00)	(29,181.00)	0.00	0.00	(29,181.00)	0.00	0.00	29,181.00	29,181.00
Total Org: UDMAEG										
		(29,181.00)	(29,181.00)	0.00	0.00	(29,181.00)	0.00	0.00	29,181.00	29,181.00

Org: UDMAEL - PI Ernst Linder

Org Mgr: Linder, Ernst

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N917 - Improved Data Analysis								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,999.41	9,999.41
Total Fund: 14N917		0.00	0.00	0.00	0.00	0.00	9,999.41	9,999.41
Fund: 1DDELO - PI Ernst Linder								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	90.90	(90.90)	0.00	0.00
Total Fund: 1DDELO		0.00	0.00	0.00	90.90	(90.90)	0.00	0.00
Total Org: UDMAEL		0.00	0.00	0.00	90.90	(90.90)	0.00	0.00
							10,154.58	10,154.58

Org: UDMAFG - PI John F Gibson

Org Mgr: Gibson, John F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJG3 - PI John F. Gibson								
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00
Total Fund: 1DDJG3	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00
Total Org: UDMAFG	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00

Org: UDMAJS - PI Junhao Shen

Org Mgr: Shen, Junhao

		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: 14703Z - Free Probability Operator Alge										
530000	Federal Programs	(56,599.59)	(56,599.59)	13,319.27	37,249.34	(93,848.93)	48,656.22	48,656.22	7,943.37	7,943.37
Total Fund: 14703Z		(56,599.59)	(56,599.59)	13,319.27	37,249.34	(93,848.93)	48,656.22	48,656.22	7,943.37	7,943.37
Fund: 147333 - von Neumann Algebras Free Prob										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,311.08	16,311.08
Total Fund: 147333		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,311.08	16,311.08
Fund: 1DDJS0 - PI Junhao Shen										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,160.77	(1,160.77)	818.02	818.02	608.34	608.34
Total Fund: 1DDJS0		0.00	0.00	0.00	1,160.77	(1,160.77)	818.02	818.02	24,608.34	24,608.34
Total Org: UDMAJS		(56,599.59)	(56,599.59)	13,319.27	38,410.11	(95,009.70)	49,474.24	49,474.24	48,862.79	48,862.79

Org: UDMAKB - PI Kelly Black

Org Mgr: Black, Kelly

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Fund: 147HST	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Org: UDMAKB								
	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00

Org: UDMAKG - PI Karen Graham

Org Mgr: Graham, Karen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E037 - Implementtion of Math Programs								
530100 NH State Programs	1,465.75	1,465.75	0.00	0.00	1,465.75	0.00	0.00	(1,464.74)
Total Fund: 13E037	1,465.75	1,465.75	0.00	0.00	1,465.75	0.00	0.00	(1,464.74)
Fund: 1DDKG0 - PI Karen Graham								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(10.85)	10.85	0.00	0.00	0.00
Total Fund: 1DDKG0	0.00	0.00	0.00	(10.85)	10.85	0.00	0.00	0.00
Total Org: UDMAKG	1,465.75	1,465.75	0.00	(10.85)	1,476.60	0.00	0.00	(1,464.74)

Org: UDMAKS - PI Kevin Short

Org Mgr: Short, Kevin M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147411 - NHIRC NSF Fund:Alaka'i										
530000	Federal Programs	(31,500.07)	(31,500.07)	0.00	0.00	(31,500.07)	54.18	54.18	15,284.24	15,284.24
Total Fund: 147411		(31,500.07)	(31,500.07)	0.00	0.00	(31,500.07)	54.18	54.18	15,284.24	15,284.24
Fund: 14B607 - NHIRC:Alaka'i-Signal Processg										
531000	US Corporate Grants & Contracts	(49,999.88)	(49,999.88)	0.00	0.00	(49,999.88)	2,319.70	2,319.70	12,838.46	12,838.46
Total Fund: 14B607		(49,999.88)	(49,999.88)	0.00	0.00	(49,999.88)	2,319.70	2,319.70	12,838.46	12,838.46
Fund: 1DDKS0 - PI Kevin Short										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	17.31	(17.31)	632.69	632.69	0.00	0.00
Total Fund: 1DDKS0		0.00	0.00	0.00	17.31	(17.31)	632.69	632.69	0.00	0.00
Fund: 1GD194 - Agilent Technologies Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	44,098.00	(44,098.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD194		0.00	0.00	0.00	44,098.00	(44,098.00)	0.00	0.00	0.00	0.00
Total Org: UDMAKS		(81,499.95)	(81,499.95)	0.00	44,115.31	(125,615.26)	3,006.57	3,006.57	28,122.70	28,122.70

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: 1DDLG0 - PI Ge										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.39	25.39
Total Fund: 1DDLG0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.39	25.39
Total Org: UDMALG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.39	25.39

Org: UDMALL - PI Linyuan Li

Org Mgr: Roberts, Katherine M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147340 - Analysis Censored Data								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147340		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U700 - De-icing Salts								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	(391.72)	(391.72)	11,647.49	11,647.49
Total Fund: 14U700		0.00	0.00	0.00	(391.72)	(391.72)	11,647.49	11,647.49
Fund: 1DDLL0 - PI LINYUAN LI								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	272.56	(272.56)	367.76	367.76
Total Fund: 1DDLL0		0.00	0.00	0.00	272.56	(272.56)	367.76	367.76
Total Org: UDMALL		0.00	0.00	0.00	272.56	(272.56)	(23.96)	(23.96)
							12,105.85	12,105.85

Org: UDMAML - PI Mark Lyon

Org Mgr: Lyon, Mark E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14708Z - Efficient PDE Solvers										
530000	Federal Programs	(13,465.13)	(13,465.13)	7,720.27	15,745.78	(29,210.91)	13,465.13	13,465.13	0.00	0.00
Total Fund: 14708Z		(13,465.13)	(13,465.13)	7,720.27	15,745.78	(29,210.91)	13,465.13	13,465.13	0.00	0.00
Fund: 1DDML2 - PI Mark Lyon										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	398.32	(398.32)	0.00	0.00	0.00	0.00
Total Fund: 1DDML2		0.00	0.00	0.00	398.32	(398.32)	0.00	0.00	20,000.00	20,000.00
Total Org: UDMAML		(13,465.13)	(13,465.13)	7,720.27	16,144.10	(29,609.23)	13,465.13	13,465.13	20,000.00	20,000.00

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	(176,956.19)	(176,956.19)	0.00	0.00	(176,956.19)	31,148.64	31,148.64	52,322.59	52,322.59
Total Fund: 147335		(176,956.19)	(176,956.19)	0.00	0.00	(176,956.19)	31,148.64	31,148.64	52,322.59	52,322.59
Fund: 1DDMS0 - PI Marianna Shubov										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,626.68	(1,626.68)	1,515.34	1,515.34	1,319.45	1,319.45
Total Fund: 1DDMS0		0.00	0.00	0.00	1,626.68	(1,626.68)	1,515.34	1,515.34	1,319.45	1,319.45
Total Org: UDMAMS		(176,956.19)	(176,956.19)	0.00	1,626.68	(178,582.87)	32,663.98	32,663.98	53,642.04	53,642.04

Org: UDMAPO - PI Paul Ossenbruggen

Org Mgr: Ossenbruggen, Paul J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147317 - US Traffic Safety Mitigating Risk										
530000	Federal Programs	(125,001.00)	(125,001.00)	0.00	0.00	(125,001.00)	0.00	0.00	4,111.82	4,111.82
Total Fund: 147317		(125,001.00)	(125,001.00)	0.00	0.00	(125,001.00)	0.00	0.00	4,111.82	4,111.82
Fund: 1DDPO0 - PI Paul J. Ossenbruggen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	429.26	429.26	355.66	355.66
Total Fund: 1DDPO0		0.00	0.00	0.00	0.00	0.00	429.26	429.26	355.66	355.66
Total Org: UDMAPO		(125,001.00)	(125,001.00)	0.00	0.00	(125,001.00)	429.26	429.26	4,467.48	4,467.48

Org: UDMASH - PI Sonia Hristovitch

Org Mgr: Hristovitch, Sonia P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDSH0 - PI Sonia Hristovitch										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.30	510.30
Total Fund: 1DDSH0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.30	510.30
Total Org: UDMASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.30	510.30

Org: UDMATF - PI Tim Fukawa-Connelly

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDTF0 - PI Tim Fukawa-Connelly										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	3,000.00	(3,000.00)	600.00	600.00	23,000.00	23,000.00
Total Fund: 1DDTF0		0.00	0.00	1,500.00	3,000.00	(3,000.00)	600.00	600.00	23,000.00	23,000.00
Total Org: UDMATF		0.00	0.00	1,500.00	3,000.00	(3,000.00)	600.00	600.00	23,000.00	23,000.00

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
Fund: 1GD001 - W Edwards Deming Scholarship										
550	Endowment Income	512.43	512.43	0.00	0.00	512.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	512.43	(512.43)	515.81	515.81	610.76	610.76
Total Fund: 1GD001		512.43	512.43	0.00	512.43	0.00	515.81	515.81	610.76	610.76
Fund: 1GD010 - Dr Ruth Peters Memorial Award										
550	Endowment Income	209.64	209.64	0.00	0.00	209.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	209.64	(209.64)	211.03	211.03	249.88	249.88
Total Fund: 1GD010		209.64	209.64	0.00	209.64	0.00	211.03	211.03	249.88	249.88
Fund: 1GD035 - James R Lietzel Award in Mathe										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	583.00	583.00
Total Fund: 1GD035		0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	583.00	583.00
Fund: 1GD060 - Balomenos Memorial Fund										
550	Endowment Income	774.55	774.55	0.00	0.00	774.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	774.55	(774.55)	770.87	770.87	889.24	889.24
Total Fund: 1GD060		774.55	774.55	0.00	774.55	0.00	770.87	770.87	889.24	889.24
Fund: 1GD077 - Math Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD077		0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Fund: 1GD114 - Barbara G Houston Math Educ Aw										
550	Endowment Income	818.50	818.50	0.00	0.00	818.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	818.50	(818.50)	819.70	819.70	820.56	820.56
Total Fund: 1GD114		818.50	818.50	0.00	818.50	0.00	819.70	819.70	820.56	820.56
Fund: 1GD123 - James Leitzel Scholarship Fund										
550	Endowment Income	1,301.65	1,301.65	0.00	0.00	1,301.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,301.65	(1,301.65)	1,303.56	1,303.56	1,304.92	1,304.92
Total Fund: 1GD123		1,301.65	1,301.65	0.00	1,301.65	0.00	1,303.56	1,303.56	1,304.92	1,304.92
Fund: 1GD178 - Prof Nordgren Research Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	22,000.00	22,000.00
Total Fund: 1GD178		0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	22,000.00	22,000.00
Fund: 1GD183 - M Evans Munroe Lecture/Math										
550	Endowment Income	1,285.20	1,285.20	0.00	0.00	1,285.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,285.20	(1,285.20)	1,287.07	1,287.07	0.00	0.00
Total Fund: 1GD183		1,285.20	1,285.20	0.00	1,285.20	0.00	1,287.07	1,287.07	0.00	0.00

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
531300	Program Income-General	0.00	0.00	0.00	3,797.32	(3,797.32)	3,297.77	3,297.77	1,310.53	1,310.53
Total Fund: 1UD000		0.00	0.00	0.00	3,797.32	(3,797.32)	3,297.77	3,297.77	1,310.53	1,310.53
Total Org: UDMATH		39,401.97	39,401.97	25.00	8,854.29	30,547.68	20,205.81	20,205.81	27,768.89	27,768.89

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	95,353.00	95,353.00	0.00	0.00	95,353.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		95,353.00	95,353.00	0.00	0.00	95,353.00	0.00	0.00	0.00	0.00
Fund: 1GD004 - Edward Donovan Mem Scholarship										
550	Endowment Income	973.50	973.50	0.00	0.00	973.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	973.50	(973.50)	979.94	979.94	1,160.28	1,160.28
Total Fund: 1GD004		973.50	973.50	0.00	973.50	0.00	979.94	979.94	1,160.28	1,160.28
Fund: 1GD016 - Kingsbury Memorial Award										
550	Endowment Income	1,640.36	1,640.36	0.00	0.00	1,640.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,640.36	(1,640.36)	1,207.27	1,207.27	1,082.32	1,082.32
Total Fund: 1GD016		1,640.36	1,640.36	0.00	1,640.36	0.00	1,207.27	1,207.27	1,082.32	1,082.32
Fund: 1GD025 - Champlin Scholarship Fund										
550	Endowment Income	8,953.48	8,953.48	0.00	0.00	8,953.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,953.48	(8,953.48)	8,639.32	8,639.32	9,754.20	9,754.20
Total Fund: 1GD025		8,953.48	8,953.48	0.00	8,953.48	0.00	8,639.32	8,639.32	9,754.20	9,754.20
Fund: 1GD068 - Materials Lab Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1GD068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Fund: 1GD092 - Kenneth J Higson Scholarship										
550	Endowment Income	13,085.25	13,085.25	0.00	0.00	13,085.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,085.25	(13,085.25)	13,171.74	13,171.74	15,595.88	15,595.88
Total Fund: 1GD092		13,085.25	13,085.25	0.00	13,085.25	0.00	13,171.74	13,171.74	15,595.88	15,595.88
Fund: 1GD093 - Mech Eng Gift Acct - General										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,160.00	(4,160.00)	2,525.00	2,525.00	1,500.00	1,500.00
Total Fund: 1GD093		0.00	0.00	0.00	4,160.00	(4,160.00)	2,525.00	2,525.00	1,500.00	1,500.00
Fund: 1GD097 - Me Sae Mini Baja Team										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,550.00	(6,550.00)	4,030.00	4,030.00	2,000.00	2,000.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	500.00	500.00	0.00	0.00
Total Fund: 1GD097		0.00	0.00	0.00	6,850.00	(6,850.00)	4,530.00	4,530.00	2,000.00	2,000.00
Fund: 1GD102 - Me Moon Buggy Team										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,050.00	(5,050.00)	2,300.00	2,300.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GD102		0.00	0.00	0.00	5,150.00	(5,150.00)	2,300.00	2,300.00	2,500.00	2,500.00

Org: UDME00 - Mechanical Engineering Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD108 - Olivette Dussault Hemon Schol										
550	Endowment Income	550.44	550.44	0.00	0.00	550.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	550.44	(550.44)	554.08	554.08	656.04	656.04
Total Fund: 1GD108		550.44	550.44	0.00	550.44	0.00	554.08	554.08	656.04	656.04
Fund: 1GD141 - Endowed Fund for Mech Engineering										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,500.00	(6,500.00)	5,000.00	5,000.00	0.00	0.00
550	Endowment Income	1,859.44	1,859.44	0.00	0.00	1,859.44	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,859.44	(1,859.44)	1,722.99	1,722.99	1,886.26	1,886.26
Total Fund: 1GD141		1,859.44	1,859.44	0.00	8,359.44	(6,500.00)	6,722.99	6,722.99	1,886.26	1,886.26
Fund: 1GD149 - SAE Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,300.00	(7,300.00)	8,380.00	8,380.00	9,450.00	9,450.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,059.56	(3,059.56)	3,689.31	3,689.31	48.00	48.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1GD149		0.00	0.00	0.00	10,359.56	(10,359.56)	12,069.31	12,069.31	13,118.00	13,118.00
Fund: 1GD163 - Mechanical Eng. Senior Projects										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	2,500.00	2,500.00	4,375.00	4,375.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	120.00	120.00	420.00	420.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	1,610.00	1,610.00
Total Fund: 1GD163		0.00	0.00	0.00	150.00	(150.00)	4,630.00	4,630.00	6,405.00	6,405.00
Fund: 1GD165 - Philip L Hall Endowed Fund										
550	Endowment Income	986.76	986.76	0.00	0.00	986.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	986.76	(986.76)	988.20	988.20	989.24	989.24
Total Fund: 1GD165		986.76	986.76	0.00	986.76	0.00	988.20	988.20	989.24	989.24
Fund: 1GD174 - Herbert M Wuth Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.15	42.15
Total Fund: 1GD174		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.15	42.15
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	39,147.00	39,147.00	0.00	38,402.04	744.96	37,283.53	37,283.53	36,197.60	36,197.60
Total Fund: 1UD000		39,147.00	39,147.00	0.00	38,477.04	669.96	37,283.53	37,283.53	36,197.60	36,197.60
Total Org: UDME00		162,549.23	162,549.23	0.00	99,695.83	62,853.40	95,601.38	95,601.38	107,886.97	107,886.97

Org: UDMEBC - PI Barbaros Celikkol

Org Mgr: Celikkol, Barbaros

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A65 - AMAC Open Ocean Engineering										
530000	Federal Programs	(310,415.99)	(310,415.99)	0.00	0.00	(310,415.99)	0.00	0.00	0.00	0.00
Total Fund: 111A65		(310,415.99)	(310,415.99)	0.00	0.00	(310,415.99)	0.00	0.00	0.00	0.00
Fund: 111B27 - AMAC 2007 Envior Monitoring										
530000	Federal Programs	(143,733.56)	(143,733.56)	0.00	0.00	(143,733.56)	0.00	0.00	40,751.17	40,751.17
Total Fund: 111B27		(143,733.56)	(143,733.56)	0.00	0.00	(143,733.56)	0.00	0.00	40,751.17	40,751.17
Fund: 111B84 - Precision Depth Control										
530000	Federal Programs	(110,587.67)	(110,587.67)	896.40	81,959.24	(192,546.91)	53,421.76	53,421.76	57,165.91	57,165.91
Total Fund: 111B84		(110,587.67)	(110,587.67)	896.40	81,959.24	(192,546.91)	53,421.76	53,421.76	57,165.91	57,165.91
Fund: 14B522 - Submersible Fish Cage										
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: 14B522		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B669 - Investigate Copper Netting										
531000	US Corporate Grants & Contracts	(32,668.92)	(32,668.92)	5,432.73	44,491.72	(77,160.64)	31,091.06	31,091.06	1,577.86	1,577.86
Total Fund: 14B669		(32,668.92)	(32,668.92)	5,432.73	44,491.72	(77,160.64)	31,091.06	31,091.06	1,577.86	1,577.86
Fund: 14B733 - Northern Europe Copper Cage										
531000	US Corporate Grants & Contracts	0.00	0.00	5,674.12	7,013.90	(7,013.90)	0.00	0.00	0.00	0.00
Total Fund: 14B733		0.00	0.00	5,674.12	7,013.90	(7,013.90)	0.00	0.00	0.00	0.00
Fund: 14B746 - Field Deployment of Cu Nets										
531000	US Corporate Grants & Contracts	0.00	0.00	4,326.97	5,457.25	(5,457.25)	0.00	0.00	0.00	0.00
Total Fund: 14B746		0.00	0.00	4,326.97	5,457.25	(5,457.25)	0.00	0.00	0.00	0.00
Fund: 14F077 - Chilean Fish Farm										
531010	Non US Corporate Grants & Contracts	(108,222.07)	(108,222.07)	0.00	11,095.93	(119,318.00)	108,222.07	108,222.07	0.00	0.00
Total Fund: 14F077		(108,222.07)	(108,222.07)	0.00	11,095.93	(119,318.00)	108,222.07	108,222.07	0.00	0.00
Fund: 14F090 - Net Deformation in Fish Cages										
531010	Non US Corporate Grants & Contracts	0.00	0.00	19,595.59	71,982.24	(71,982.24)	0.00	0.00	0.00	0.00
Total Fund: 14F090		0.00	0.00	19,595.59	71,982.24	(71,982.24)	0.00	0.00	0.00	0.00
Fund: 14N662 - Portable Feed Delivery System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N662		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N895 - OCAT Testing and Demo Project										
531100	US Foundation & Not-for-Profit G&C	(49,992.01)	(49,992.01)	0.00	0.00	(49,992.01)	0.00	0.00	49,992.01	49,992.01
Total Fund: 14N895		(49,992.01)	(49,992.01)	0.00	0.00	(49,992.01)	0.00	0.00	49,992.01	49,992.01

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: 14N935 - OCAT Farm System										
531100	US Foundation & Not-for-Profit G&C	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	10,404.64	10,404.64	29,595.36	29,595.36
Total Fund: 14N935		(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	10,404.64	10,404.64	29,595.36	29,595.36
Fund: 14N936 - OCAT Feeding Trial										
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	25,351.38	25,351.38	24,648.62	24,648.62
Total Fund: 14N936		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	25,351.38	25,351.38	24,648.62	24,648.62
Fund: 14N940 - Black Sea OCAT Feeding Trial										
531100	US Foundation & Not-for-Profit G&C	(45,233.06)	(45,233.06)	0.00	4,766.94	(50,000.00)	27,764.17	27,764.17	17,468.89	17,468.89
Total Fund: 14N940		(45,233.06)	(45,233.06)	0.00	4,766.94	(50,000.00)	27,764.17	27,764.17	17,468.89	17,468.89
Fund: 14NA72 - Fishfarm in Turkey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	17,652.61	80,356.15	(80,356.15)	0.00	0.00	0.00	0.00
Total Fund: 14NA72		0.00	0.00	17,652.61	80,356.15	(80,356.15)	0.00	0.00	0.00	0.00
Fund: 1DDBC0 - PI Barbaros Celikkol										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,327.96	(11,327.96)	7,273.13	7,273.13	14,107.74	14,107.74
Total Fund: 1DDBC0		0.00	0.00	0.00	11,327.96	(11,327.96)	7,273.13	7,273.13	14,107.74	14,107.74
Total Org: UDMEBC		(890,853.28)	(890,853.28)	53,578.42	318,451.33	(1,209,304.61)	263,528.21	263,528.21	235,307.56	235,307.56

Org: UDMEBF - PI Barry Fussell

Org Mgr: Fussell, Barry K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147489 - Force Model Uncertainty CNC										
530000	Federal Programs	(15,271.04)	(15,271.04)	17,868.83	70,773.53	(86,044.57)	15,271.04	15,271.04	0.00	0.00
Total Fund: 147489		(15,271.04)	(15,271.04)	17,868.83	70,773.53	(86,044.57)	15,271.04	15,271.04	0.00	0.00
Fund: 147515 - REU - Minimization of Force										
530000	Federal Programs	(2,000.00)	(2,000.00)	0.00	4,000.00	(6,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 147515		(2,000.00)	(2,000.00)	0.00	4,000.00	(6,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 147565 - REU-Minimiz of Force-A.Morin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147565		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147571 - Smart Rocks										
530000	Federal Programs	0.00	0.00	18,968.43	23,346.51	(23,346.51)	0.00	0.00	0.00	0.00
Total Fund: 147571		0.00	0.00	18,968.43	23,346.51	(23,346.51)	0.00	0.00	0.00	0.00
Fund: 1DDBF0 - PI Barry Fussell										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,991.81	1,991.81	2,201.42	2,201.42
Total Fund: 1DDBF0		0.00	0.00	0.00	0.00	0.00	1,991.81	1,991.81	2,201.42	2,201.42
Total Org: UDMEBF		(17,271.04)	(17,271.04)	36,837.26	98,120.04	(115,391.08)	19,262.85	19,262.85	2,201.42	2,201.42

Org: UDMEBK - PI Brad Kinsey

Org Mgr: Kinsey, Brad L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C99 - NIST SURF 2011										
530000	Federal Programs	0.00	0.00	275.00	2,825.00	(2,825.00)	0.00	0.00	0.00	0.00
Total Fund: 111C99		0.00	0.00	275.00	2,825.00	(2,825.00)	0.00	0.00	0.00	0.00
Fund: 147257 - Physical Model Rotator										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147258 - REU-Student Stipends- Model Rotator										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147269 - Microforming Processes										
530000	Federal Programs	(180,886.99)	(180,886.99)	0.00	0.00	(180,886.99)	0.00	0.00	0.00	0.00
Total Fund: 147269		(180,886.99)	(180,886.99)	0.00	0.00	(180,886.99)	0.00	0.00	0.00	0.00
Fund: 147289 - REU: Ming Li										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	1,200.00	1,200.00
Total Fund: 147289		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	1,200.00	1,200.00
Fund: 147330 - Goali/Collaborative Research - REU										
530000	Federal Programs	(11,999.99)	(11,999.99)	0.00	0.00	(11,999.99)	0.00	0.00	250.00	250.00
Total Fund: 147330		(11,999.99)	(11,999.99)	0.00	0.00	(11,999.99)	0.00	0.00	250.00	250.00
Fund: 147372 - GOALI -REU Summer 2007										
530000	Federal Programs	(12,000.02)	(12,000.02)	0.00	0.00	(12,000.02)	0.00	0.00	0.00	0.00
Total Fund: 147372		(12,000.02)	(12,000.02)	0.00	0.00	(12,000.02)	0.00	0.00	0.00	0.00
Fund: 147376 - Development of Hyperplastic										
530000	Federal Programs	(233,813.92)	(233,813.92)	9,935.85	63,779.94	(297,593.86)	61,523.41	61,523.41	114,173.57	114,173.57
Total Fund: 147376		(233,813.92)	(233,813.92)	9,935.85	63,779.94	(297,593.86)	61,523.41	61,523.41	114,173.57	114,173.57
Fund: 147386 - Developmnt of Hyperplastic REU										
530000	Federal Programs	(7,432.11)	(7,432.11)	0.00	6,706.28	(14,138.39)	461.10	461.10	1,556.01	1,556.01
Total Fund: 147386		(7,432.11)	(7,432.11)	0.00	6,706.28	(14,138.39)	461.10	461.10	1,556.01	1,556.01
Fund: 147393 - Stress Based Failure Criterion										
530000	Federal Programs	(183,501.72)	(183,501.72)	21,780.08	128,081.89	(311,583.61)	81,302.41	81,302.41	80,709.10	80,709.10
Total Fund: 147393		(183,501.72)	(183,501.72)	21,780.08	128,081.89	(311,583.61)	81,302.41	81,302.41	80,709.10	80,709.10
Fund: 147409 - Developmnt of Hyperplastic REU										
530000	Federal Programs	(26,191.24)	(26,191.24)	0.00	3,620.04	(29,811.28)	7,716.59	7,716.59	12,357.15	12,357.15
Total Fund: 147409		(26,191.24)	(26,191.24)	0.00	3,620.04	(29,811.28)	7,716.59	7,716.59	12,357.15	12,357.15

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: 147419 - Stress Based Failure REU										
530000	Federal Programs	(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	4,125.00	4,125.00	3,125.00	3,125.00
Total Fund: 147419		(7,250.00)	(7,250.00)	0.00	0.00	(7,250.00)	4,125.00	4,125.00	3,125.00	3,125.00
Fund: 147433 - MRI: DIC System										
530000	Federal Programs	(103,100.89)	(103,100.89)	0.00	0.00	(103,100.89)	1,920.00	1,920.00	101,180.89	101,180.89
Total Fund: 147433		(103,100.89)	(103,100.89)	0.00	0.00	(103,100.89)	1,920.00	1,920.00	101,180.89	101,180.89
Fund: 147468 - Stress Based Failure REU										
530000	Federal Programs	(13,846.18)	(13,846.18)	0.00	4,153.87	(18,000.05)	8,576.94	8,576.94	5,269.24	5,269.24
Total Fund: 147468		(13,846.18)	(13,846.18)	0.00	4,153.87	(18,000.05)	8,576.94	8,576.94	5,269.24	5,269.24
Fund: 147491 - Magnetic Pulsed Welding										
530000	Federal Programs	(31,601.79)	(31,601.79)	19,948.71	40,730.57	(72,332.36)	31,601.79	31,601.79	0.00	0.00
Total Fund: 147491		(31,601.79)	(31,601.79)	19,948.71	40,730.57	(72,332.36)	31,601.79	31,601.79	0.00	0.00
Fund: 147516 - REU - GOALI MPW										
530000	Federal Programs	(1,846.16)	(1,846.16)	2,307.69	6,461.56	(8,307.72)	1,846.16	1,846.16	0.00	0.00
Total Fund: 147516		(1,846.16)	(1,846.16)	2,307.69	6,461.56	(8,307.72)	1,846.16	1,846.16	0.00	0.00
Fund: 147537 - Pulsed Tube Hydroforming										
530000	Federal Programs	0.00	0.00	1,923.83	1,923.83	(1,923.83)	0.00	0.00	0.00	0.00
Total Fund: 147537		0.00	0.00	1,923.83	1,923.83	(1,923.83)	0.00	0.00	0.00	0.00
Fund: 14U596 - NSEC - Kinsey										
531200	US Colleges & Universities G&C	(207,682.99)	(207,682.99)	0.00	0.00	(207,682.99)	25,681.06	25,681.06	60,727.16	60,727.16
Total Fund: 14U596		(207,682.99)	(207,682.99)	0.00	0.00	(207,682.99)	25,681.06	25,681.06	60,727.16	60,727.16
Fund: 15C588 - MRI: DIC System - CS										
8I1003	NonMand Tran In-Cost Share	(22,092.00)	(22,092.00)	0.00	0.00	(22,092.00)	0.00	0.00	22,092.00	22,092.00
Total Fund: 15C588		(22,092.00)	(22,092.00)	0.00	0.00	(22,092.00)	0.00	0.00	22,092.00	22,092.00
Fund: 1DDBK0 - PI Brad Kinsey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,675.97	(6,675.97)	5,706.11	5,706.11	4,402.68	4,402.68
Total Fund: 1DDBK0		0.00	0.00	0.00	6,675.97	(6,675.97)	5,706.11	5,706.11	4,402.68	4,402.68
Total Org: UDMEBK		(1,049,246.00)	(1,049,246.00)	56,171.16	264,958.95	(1,314,204.95)	230,460.57	230,460.57	407,042.80	407,042.80

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	(185,711.01)	(185,711.01)	9,033.21	94,403.79	(280,114.80)	109,623.77	109,623.77	76,087.24	76,087.24
Total Fund: 112100		(185,711.01)	(185,711.01)	9,033.21	94,403.79	(280,114.80)	109,623.77	109,623.77	76,087.24	76,087.24
Fund: 147322 - Scaling & Dynamics of Turbulence										
530000	Federal Programs	(270,831.54)	(270,831.54)	0.00	0.00	(270,831.54)	0.00	0.00	44,053.42	44,053.42
Total Fund: 147322		(270,831.54)	(270,831.54)	0.00	0.00	(270,831.54)	0.00	0.00	44,053.42	44,053.42
Fund: 147325 - REU supplement - Scaling & Dynamics										
530000	Federal Programs	(11,996.92)	(11,996.92)	0.00	0.00	(11,996.92)	0.00	0.00	0.00	0.00
Total Fund: 147325		(11,996.92)	(11,996.92)	0.00	0.00	(11,996.92)	0.00	0.00	0.00	0.00
Fund: 147401 - Klewicki EPSCOR RII										
530000	Federal Programs	(302,180.68)	(302,180.68)	49,952.41	166,047.88	(468,228.56)	104,475.74	104,475.74	124,823.81	124,823.81
Total Fund: 147401		(302,180.68)	(302,180.68)	49,952.41	166,047.88	(468,228.56)	104,475.74	104,475.74	124,823.81	124,823.81
Fund: 147428 - Scale & Dynamics of Turb REU										
530000	Federal Programs	(7,185.63)	(7,185.63)	0.00	0.00	(7,185.63)	0.00	0.00	7,185.63	7,185.63
Total Fund: 147428		(7,185.63)	(7,185.63)	0.00	0.00	(7,185.63)	0.00	0.00	7,185.63	7,185.63
Fund: 14B520 - Environ Fate Chemical Warfare										
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: 14B520		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	(135,631.04)	(135,631.04)	0.00	49,920.18	(185,551.22)	42,495.59	42,495.59	32,468.45	32,468.45
Total Fund: 15C572		(135,631.04)	(135,631.04)	0.00	49,920.18	(185,551.22)	42,495.59	42,495.59	32,468.45	32,468.45
Fund: 1DDJK1 - PI Jospheh Klewicki										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,295.64	(4,295.64)	7,115.26	7,115.26	2,985.59	2,985.59
Total Fund: 1DDJK1		0.00	0.00	0.00	4,695.64	(4,695.64)	7,115.26	7,115.26	2,985.59	2,985.59
Fund: 1X1200 - Turbulence Research Facility										
530000	Federal Programs	171,250.00	171,250.00	0.00	171,250.00	0.00	291,090.00	291,090.00	0.00	0.00
Total Fund: 1X1200		171,250.00	171,250.00	0.00	171,250.00	0.00	291,090.00	291,090.00	0.00	0.00
Fund: 1X4700 - Turbulence Research Facility										
530000	Federal Programs	375,549.00	375,549.00	0.00	375,549.00	0.00	1,010,611.00	1,010,611.00	0.00	0.00
Total Fund: 1X4700		375,549.00	375,549.00	0.00	375,549.00	0.00	1,010,611.00	1,010,611.00	0.00	0.00
Total Org: UDMECK		(366,737.82)	(366,737.82)	58,985.62	861,866.49	(1,228,604.31)	1,565,411.36	1,565,411.36	287,604.14	287,604.14

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	(36,170.02)	(36,170.02)	8,463.10	53,781.28	(89,951.30)	14,753.07	14,753.07	21,416.95	21,416.95
Total Fund: 147462		(36,170.02)	(36,170.02)	8,463.10	53,781.28	(89,951.30)	14,753.07	14,753.07	21,416.95	21,416.95
Fund: 147518 - Ablation by Turbulent Flow										
530000	Federal Programs	(6,573.56)	(6,573.56)	5,840.35	28,209.90	(34,783.46)	6,573.56	6,573.56	0.00	0.00
Total Fund: 147518		(6,573.56)	(6,573.56)	5,840.35	28,209.90	(34,783.46)	6,573.56	6,573.56	0.00	0.00
Fund: 147560 - Compliant Surface Testing										
530000	Federal Programs	0.00	0.00	11,137.82	13,361.37	(13,361.37)	0.00	0.00	0.00	0.00
Total Fund: 147560		0.00	0.00	11,137.82	13,361.37	(13,361.37)	0.00	0.00	0.00	0.00
Fund: 14B720 - Foam Control										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	6,559.14	(6,559.14)	0.00	0.00	0.00	0.00
Total Fund: 14B720		0.00	0.00	0.00	6,559.14	(6,559.14)	0.00	0.00	0.00	0.00
Fund: 1DDCW1 - PI Christopher White										
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	811.00	(811.00)	0.00	0.00	0.00	0.00
811064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Total Fund: 1DDCW1		0.00	0.00	0.00	811.00	(811.00)	0.00	0.00	125,000.00	125,000.00
Total Org: UDMECW		(42,743.58)	(42,743.58)	25,441.27	102,722.69	(145,466.27)	21,326.63	21,326.63	146,416.95	146,416.95

Org: UDMEDF - PI David Fredriksson

Org Mgr: Fredriksson, David W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111878 - OAA Monitoring D. Fredrik								
530000	Federal Programs	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00
Total Fund: 111878		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00
Fund: 1DDDF1 - PI David Fredriksson								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	154.44	154.44	0.00
Total Fund: 1DDDF1		0.00	0.00	0.00	0.00	154.44	154.44	0.00
Total Org: UDMEDF		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	154.44	154.44

Org: UDMEDW - PI David Watt

Org Mgr: Watt, David W

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B526 - IRC TAG Ducted Wind Turbine										
530100	NH State Programs	(120,391.24)	(120,391.24)	0.00	0.00	(120,391.24)	0.00	0.00	17,920.28	17,920.28
531000	US Corporate Grants & Contracts	(1,368.00)	(1,368.00)	0.00	0.00	(1,368.00)	0.00	0.00	0.00	0.00
Total Fund: 14B526		(121,759.24)	(121,759.24)	0.00	0.00	(121,759.24)	0.00	0.00	17,920.28	17,920.28
Total Org: UDMEDW		(121,759.24)	(121,759.24)	0.00	0.00	(121,759.24)	0.00	0.00	17,920.28	17,920.28

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	(428,399.34)	(428,399.34)	0.00	22,243.36	(450,642.70)	72,779.96	72,779.96	92,432.96	92,432.96
Total Fund: 147262		(428,399.34)	(428,399.34)	0.00	22,243.36	(450,642.70)	72,779.96	72,779.96	92,432.96	92,432.96
Fund: 147426 - Langmuir Circulation RET										
530000	Federal Programs	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 147426		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Fund: 147503 - Reduced Dynamical Systems										
530000	Federal Programs	(10,108.78)	(10,108.78)	6,105.99	48,956.29	(59,065.07)	10,108.78	10,108.78	0.00	0.00
Total Fund: 147503		(10,108.78)	(10,108.78)	6,105.99	48,956.29	(59,065.07)	10,108.78	10,108.78	0.00	0.00
Fund: 147506 - Multiscale Ocean Mixed Layer										
530000	Federal Programs	(7,053.13)	(7,053.13)	12,721.11	73,896.55	(80,949.68)	7,053.13	7,053.13	0.00	0.00
Total Fund: 147506		(7,053.13)	(7,053.13)	12,721.11	73,896.55	(80,949.68)	7,053.13	7,053.13	0.00	0.00
Fund: 14U780 - Global Langmuir Circulations										
531200	US Colleges & Universities G&C	(70,193.95)	(70,193.95)	14,134.29	53,160.37	(123,354.32)	65,478.51	65,478.51	4,715.44	4,715.44
Total Fund: 14U780		(70,193.95)	(70,193.95)	14,134.29	53,160.37	(123,354.32)	65,478.51	65,478.51	4,715.44	4,715.44
Fund: 1DDGC0 - PI Gregory Chini										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,455.30	(3,455.30)	2,896.88	2,896.88	1,360.08	1,360.08
Total Fund: 1DDGC0		0.00	0.00	0.00	3,455.30	(3,455.30)	2,896.88	2,896.88	1,360.08	1,360.08
Total Org: UDMEGC		(520,755.20)	(520,755.20)	32,961.39	201,711.87	(722,467.07)	158,317.26	158,317.26	103,508.48	103,508.48

Org: UDMEIK - PI Ioannis Korkolis

Org Mgr: Korkolis, Ioannis

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147537 - Pulsed Tube Hydroforming								
530000 Federal Programs	0.00	0.00	14,969.67	28,593.83	(28,593.83)	0.00	0.00	0.00
Total Fund: 147537	0.00	0.00	14,969.67	28,593.83	(28,593.83)	0.00	0.00	0.00
Fund: 147567 - REU: GOALI								
530000 Federal Programs	0.00	0.00	2,307.69	2,307.69	(2,307.69)	0.00	0.00	0.00
Total Fund: 147567	0.00	0.00	2,307.69	2,307.69	(2,307.69)	0.00	0.00	0.00
Fund: 1DDIK0 - PI Ioannis Korkolis								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00
8I1064 Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Total Fund: 1DDIK0	0.00	0.00	0.00	200.00	(200.00)	250,000.00	250,000.00	0.00
Total Org: UDMEIK	0.00	0.00	17,277.36	31,101.52	(31,101.52)	250,000.00	250,000.00	0.00

Org: UDMEIT - PI Igor Tsukrov

Org Mgr: Tsukrov, Igor I

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147436 - Carbon-Carbon Composites										
530000	Federal Programs	(174,757.82)	(174,757.82)	25,507.06	126,429.37	(301,187.19)	111,271.81	111,271.81	63,486.01	63,486.01
Total Fund: 147436		(174,757.82)	(174,757.82)	25,507.06	126,429.37	(301,187.19)	111,271.81	111,271.81	63,486.01	63,486.01
Fund: 147483 - NHIRC NSF: Albany										
530000	Federal Programs	(29,999.25)	(29,999.25)	0.00	2,284.55	(32,283.80)	29,999.25	29,999.25	0.00	0.00
Total Fund: 147483		(29,999.25)	(29,999.25)	0.00	2,284.55	(32,283.80)	29,999.25	29,999.25	0.00	0.00
Fund: 147568 - Woven Composites										
530000	Federal Programs	0.00	0.00	14,799.36	17,571.81	(17,571.81)	0.00	0.00	0.00	0.00
Total Fund: 147568		0.00	0.00	14,799.36	17,571.81	(17,571.81)	0.00	0.00	0.00	0.00
Fund: 14B681 - NHIRC:Albany Engr-Microcrack										
531000	US Corporate Grants & Contracts	(25,169.00)	(25,169.00)	0.00	0.00	(25,169.00)	25,169.00	25,169.00	0.00	0.00
Total Fund: 14B681		(25,169.00)	(25,169.00)	0.00	0.00	(25,169.00)	25,169.00	25,169.00	0.00	0.00
Fund: 14B713 - Copper Sea Trials										
531000	US Corporate Grants & Contracts	0.00	0.00	1,132.70	6,823.59	(6,823.59)	0.00	0.00	0.00	0.00
Total Fund: 14B713		0.00	0.00	1,132.70	6,823.59	(6,823.59)	0.00	0.00	0.00	0.00
Fund: 14B734 - Elimination of Microcracks										
531000	US Corporate Grants & Contracts	0.00	0.00	8,225.05	23,138.77	(23,138.77)	0.00	0.00	0.00	0.00
Total Fund: 14B734		0.00	0.00	8,225.05	23,138.77	(23,138.77)	0.00	0.00	0.00	0.00
Fund: 14F062 - Engineering of Closed Systems										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.86	1,623.86
Total Fund: 14F062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.86	1,623.86
Fund: 14F091 - FEA of Moring Designs										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	9,701.87	(9,701.87)	0.00	0.00	0.00	0.00
Total Fund: 14F091		0.00	0.00	0.00	9,701.87	(9,701.87)	0.00	0.00	0.00	0.00
Fund: 14N437 - Bone Mechanics Collision Dynamics										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N437		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDIT0 - PI Igor Tsukrov										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,014.62	(3,014.62)	354.69	354.69	332.77	332.77
Total Fund: 1DDIT0		0.00	0.00	0.00	3,014.62	(3,014.62)	354.69	354.69	332.77	332.77
Total Org: UDMEIT		(229,926.07)	(229,926.07)	49,664.17	188,964.58	(418,890.65)	166,794.75	166,794.75	65,442.64	65,442.64

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.56	699.56
Total Fund: 147272		0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.56	699.56
Fund: 147287 - REU:Mechanisms of Friction and Wear										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00
Total Fund: 147287		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00
Fund: 147327 - REU: George Hazelrigg										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147327		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147375 - Mechanisms Friction & Wear										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.50	282.50
Total Fund: 147375		0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.50	282.50
Fund: 147484 - NHIRC NSF: AREC										
530000	Federal Programs	(18,375.45)	(18,375.45)	0.00	2,122.95	(20,498.40)	18,375.45	18,375.45	0.00	0.00
Total Fund: 147484		(18,375.45)	(18,375.45)	0.00	2,122.95	(20,498.40)	18,375.45	18,375.45	0.00	0.00
Fund: 147531 - Wear Resistant Nitride										
530000	Federal Programs	0.00	0.00	11,854.06	51,981.11	(51,981.11)	0.00	0.00	0.00	0.00
Total Fund: 147531		0.00	0.00	11,854.06	51,981.11	(51,981.11)	0.00	0.00	0.00	0.00
Fund: 147558 - REU - Wear Resistant Nitride										
530000	Federal Programs	0.00	0.00	337.50	671.88	(671.88)	0.00	0.00	0.00	0.00
Total Fund: 147558		0.00	0.00	337.50	671.88	(671.88)	0.00	0.00	0.00	0.00
Fund: 14B682 - NHIRC:ARC-Orientn of Sapphire										
531000	US Corporate Grants & Contracts	(26,266.01)	(26,266.01)	0.00	0.00	(26,266.01)	26,266.01	26,266.01	0.00	0.00
Total Fund: 14B682		(26,266.01)	(26,266.01)	0.00	0.00	(26,266.01)	26,266.01	26,266.01	0.00	0.00
Fund: 1DDJK0 - PI James Krzanowski										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	199.66	(199.66)	2,333.67	2,333.67	1,983.83	1,983.83
Total Fund: 1DDJK0		0.00	0.00	0.00	199.66	(199.66)	2,333.67	2,333.67	1,983.83	1,983.83
Total Org: UDMEJK		(44,641.46)	(44,641.46)	12,191.56	54,975.60	(99,617.06)	46,975.13	46,975.13	4,810.89	4,810.89

Org: UDMEJM - PI John McHugh

Org Mgr: McHugh, John P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112081 - DEPCOR 05 Nonlinear Int. Waves								
530000 Federal Programs	(349,999.99)	(349,999.99)	0.00	0.00	(349,999.99)	2,000.78	2,000.78	103,419.74
Total Fund: 112081	(349,999.99)	(349,999.99)	0.00	0.00	(349,999.99)	2,000.78	2,000.78	103,419.74
Fund: 15C437 - DEPCOR 05 Nonlinear Aspects								
8I1003 NonMand Tran In-Cost Share	(192,686.06)	(192,686.06)	0.00	0.00	(192,686.06)	0.00	0.00	31,214.74
Total Fund: 15C437	(192,686.06)	(192,686.06)	0.00	0.00	(192,686.06)	0.00	0.00	31,214.74
Fund: 1DDJM3 - PI John McHugh								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,798.47	(1,798.47)	2,949.99	2,949.99	2,634.12
Total Fund: 1DDJM3	0.00	0.00	0.00	1,798.47	(1,798.47)	2,949.99	2,949.99	2,634.12
Total Org: UDMEJM	(542,686.05)	(542,686.05)	0.00	1,798.47	(544,484.52)	4,950.77	4,950.77	137,268.60

Org: UDMEKB - PI Kenneth Baldwin

Org Mgr: Baldwin, Kenneth C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B69 - TTLC Evaluation										
530000	Federal Programs	(88,834.28)	(88,834.28)	0.00	0.00	(88,834.28)	3,083.17	3,083.17	47,010.45	47,010.45
Total Fund: 111B69		(88,834.28)	(88,834.28)	0.00	0.00	(88,834.28)	3,083.17	3,083.17	47,010.45	47,010.45
Fund: 14B649 - Elemental Innovation Tow Test										
531000	US Corporate Grants & Contracts	(29,057.67)	(29,057.67)	0.00	0.00	(29,057.67)	402.60	402.60	28,655.07	28,655.07
Total Fund: 14B649		(29,057.67)	(29,057.67)	0.00	0.00	(29,057.67)	402.60	402.60	28,655.07	28,655.07
Fund: 14B671 - HALO Pipe-Nut Testing										
531000	US Corporate Grants & Contracts	(11,507.28)	(11,507.28)	0.00	0.00	(11,507.28)	429.84	429.84	11,077.44	11,077.44
Total Fund: 14B671		(11,507.28)	(11,507.28)	0.00	0.00	(11,507.28)	429.84	429.84	11,077.44	11,077.44
Fund: 14B674 - Air Deployed Mooring										
531000	US Corporate Grants & Contracts	(177,191.00)	(177,191.00)	0.00	0.00	(177,191.00)	158,401.93	158,401.93	18,789.07	18,789.07
Total Fund: 14B674		(177,191.00)	(177,191.00)	0.00	0.00	(177,191.00)	158,401.93	158,401.93	18,789.07	18,789.07
Fund: 14B717 - Air Deployed Monitoring System										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	99,952.00	(99,952.00)	0.00	0.00	0.00	0.00
Total Fund: 14B717		0.00	0.00	0.00	99,952.00	(99,952.00)	0.00	0.00	0.00	0.00
Fund: 14B730 - RTI Sowec G-2										
531000	US Corporate Grants & Contracts	0.00	0.00	2,797.05	2,797.05	(2,797.05)	0.00	0.00	0.00	0.00
Total Fund: 14B730		0.00	0.00	2,797.05	2,797.05	(2,797.05)	0.00	0.00	0.00	0.00
Fund: 14N757 - In Situ Gear Whale Interaction										
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: 14N757		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NA41 - Whale-Flipper Interaction										
531100	US Foundation & Not-for-Profit G&C	(14,163.20)	(14,163.20)	0.00	34,097.16	(48,260.36)	14,163.20	14,163.20	0.00	0.00
Total Fund: 14NA41		(14,163.20)	(14,163.20)	0.00	34,097.16	(48,260.36)	14,163.20	14,163.20	0.00	0.00
Fund: 14U810 - UNH Wave and Tide Sites										
531200	US Colleges & Universities G&C	(49,881.34)	(49,881.34)	0.00	0.00	(49,881.34)	49,881.34	49,881.34	0.00	0.00
Total Fund: 14U810		(49,881.34)	(49,881.34)	0.00	0.00	(49,881.34)	49,881.34	49,881.34	0.00	0.00
Fund: 15C567 - TTLC Evaluation - CS										
8I1003	NonMand Tran In-Cost Share	(14,312.30)	(14,312.30)	0.00	0.00	(14,312.30)	(0.20)	(0.20)	14,312.50	14,312.50
Total Fund: 15C567		(14,312.30)	(14,312.30)	0.00	0.00	(14,312.30)	(0.20)	(0.20)	14,312.50	14,312.50
Fund: 15C676 - UNH Wave and Tide Sites - CS										
8I1003	NonMand Tran In-Cost Share	(9,999.64)	(9,999.64)	0.00	0.00	(9,999.64)	9,999.64	9,999.64	0.00	0.00
Total Fund: 15C676		(9,999.64)	(9,999.64)	0.00	0.00	(9,999.64)	9,999.64	9,999.64	0.00	0.00

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: 1DDKB2 - PI Kenneth Baldwin								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	5,302.71	(5,302.71)	11,937.87	11,937.87	1,161.54	1,161.54
Total Fund: 1DDKB2	0.000.00	0.00	5,302.71	(5,302.71)	11,937.87	11,937.87	1,161.54	1,161.54
Total Org: UDMEKB								
(394,946.71)	(394,946.71)	2,797.05	142,148.92	(537,095.63)	248,299.39	248,299.39	121,006.07	121,006.07

Org: UDMELF - PI Diane Foster

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147494 - Smart Sediment Grains										
530000	Federal Programs	(31,894.78)	(31,894.78)	8,587.04	63,319.82	(95,214.60)	31,894.78	31,894.78	0.00	0.00
Total Fund: 147494		(31,894.78)	(31,894.78)	8,587.04	63,319.82	(95,214.60)	31,894.78	31,894.78	0.00	0.00
Fund: 147505 - CAREER: Fluid-Sediment										
530000	Federal Programs	(37,567.56)	(37,567.56)	0.00	66,790.08	(104,357.64)	37,567.56	37,567.56	0.00	0.00
Total Fund: 147505		(37,567.56)	(37,567.56)	0.00	66,790.08	(104,357.64)	37,567.56	37,567.56	0.00	0.00
Fund: 14N941 - Coastal Sediment Transport Mod										
531100	US Foundation & Not-for-Profit G&C	(41,323.00)	(41,323.00)	0.00	0.00	(41,323.00)	35,185.68	35,185.68	6,137.32	6,137.32
Total Fund: 14N941		(41,323.00)	(41,323.00)	0.00	0.00	(41,323.00)	35,185.68	35,185.68	6,137.32	6,137.32
Fund: 1DDDF2 - PI Diane Foster										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,500.00	141,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,636.70	(1,636.70)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	121,500.00	121,500.00	0.00	0.00
Total Fund: 1DDDF2		0.00	0.00	0.00	1,636.70	(1,636.70)	121,500.00	121,500.00	141,500.00	141,500.00
Total Org: UDMELF		(110,785.34)	(110,785.34)	8,587.04	131,746.60	(242,531.94)	226,148.02	226,148.02	147,637.32	147,637.32

Org: UDMEMS - PI M R Swift

Org Mgr:

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.								
530000 Federal Programs	(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	0.00	0.00	0.00
Total Fund: 111547	(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	0.00	0.00	0.00
Fund: 111879 - OOA Engineering								
530000 Federal Programs	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	0.00	0.00
Total Fund: 111879	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	0.00	0.00
Fund: 111939 - Engineering Research								
530000 Federal Programs	(260,489.01)	(260,489.01)	0.00	0.00	(260,489.01)	0.00	0.00	0.00
Total Fund: 111939	(260,489.01)	(260,489.01)	0.00	0.00	(260,489.01)	0.00	0.00	0.00
Fund: 14U810 - UNH Wave and Tide Sites								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U838 - Muskegot Channel								
531200 US Colleges & Universities G&C	0.00	0.00	5,600.39	42,510.53	(42,510.53)	0.00	0.00	0.00
Total Fund: 14U838	0.00	0.00	5,600.39	42,510.53	(42,510.53)	0.00	0.00	0.00
Fund: 15C698 - Muskegot Channel - CS								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	27,222.40	(27,222.40)	0.00	0.00	0.00
Total Fund: 15C698	0.00	0.00	0.00	27,222.40	(27,222.40)	0.00	0.00	0.00
Fund: 1DDSA1 - PI MR Swift								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	9.13	9.13	0.00
Total Fund: 1DDSA1	0.00	0.00	0.00	0.00	0.00	9.13	9.13	0.00
Total Org: UDMEMS	(581,931.53)	(581,931.53)	5,600.39	69,732.93	(651,664.46)	9.13	9.13	0.00

Org: UDMEMT - PI May-Win Thein

Org Mgr: Thein, May-Win L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143225 - Magetnospheric Multi-Scale Mis										
530000	Federal Programs	(225,309.83)	(225,309.83)	0.00	9,377.16	(234,686.99)	52,188.84	52,188.84	40,388.43	40,388.43
Total Fund: 143225		(225,309.83)	(225,309.83)	0.00	9,377.16	(234,686.99)	52,188.84	52,188.84	40,388.43	40,388.43
Fund: 143284 - Lunar Surface Nav (CeINav)										
530000	Federal Programs	(27,251.38)	(27,251.38)	3,375.89	23,308.63	(50,560.01)	12,775.08	12,775.08	14,476.30	14,476.30
Total Fund: 143284		(27,251.38)	(27,251.38)	3,375.89	23,308.63	(50,560.01)	12,775.08	12,775.08	14,476.30	14,476.30
Fund: 143294 - NASA LaNDS IRAD: CeINav										
530000	Federal Programs	(29,987.52)	(29,987.52)	0.00	10.11	(29,997.63)	29,987.52	29,987.52	0.00	0.00
Total Fund: 143294		(29,987.52)	(29,987.52)	0.00	10.11	(29,997.63)	29,987.52	29,987.52	0.00	0.00
Fund: 143316 - NASA MMS Sensors and Booms										
530000	Federal Programs	(188.50)	(188.50)	9,106.61	29,523.28	(29,711.78)	188.50	188.50	0.00	0.00
Total Fund: 143316		(188.50)	(188.50)	9,106.61	29,523.28	(29,711.78)	188.50	188.50	0.00	0.00
Fund: 1DDMT0 - PI May-Win Thein										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,192.19	(2,192.19)	1,312.41	1,312.41	1,995.86	1,995.86
Total Fund: 1DDMT0		0.00	0.00	0.00	2,192.19	(2,192.19)	1,312.41	1,312.41	1,995.86	1,995.86
Total Org: UDMEMT		(282,737.23)	(282,737.23)	12,482.50	64,411.37	(347,148.60)	96,452.35	96,452.35	56,860.59	56,860.59

Org: UDMEMW - PI Martin Wosnik

Org Mgr: Wosnik, Martin M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147431 - High-Frame-Rate PIV										
530000	Federal Programs	(7,074.84)	(7,074.84)	0.00	227,051.16	(234,126.00)	7,074.84	7,074.84	0.00	0.00
Total Fund: 147431		(7,074.84)	(7,074.84)	0.00	227,051.16	(234,126.00)	7,074.84	7,074.84	0.00	0.00
Fund: 14B694 - Hydrokin Turbine Efficiency										
531000	US Corporate Grants & Contracts	(4,541.09)	(4,541.09)	0.00	5,335.91	(9,877.00)	4,541.09	4,541.09	0.00	0.00
Total Fund: 14B694		(4,541.09)	(4,541.09)	0.00	5,335.91	(9,877.00)	4,541.09	4,541.09	0.00	0.00
Fund: 14B749 - FloDesign Turbin - SBIR PHII										
531000	US Corporate Grants & Contracts	0.00	0.00	39,387.92	39,387.92	(39,387.92)	0.00	0.00	0.00	0.00
Total Fund: 14B749		0.00	0.00	39,387.92	39,387.92	(39,387.92)	0.00	0.00	0.00	0.00
Fund: 14U837 - NE-MREC Summer Scholarships										
531200	US Colleges & Universities G&C	(8,892.44)	(8,892.44)	0.00	11,624.74	(20,517.18)	8,892.44	8,892.44	0.00	0.00
Total Fund: 14U837		(8,892.44)	(8,892.44)	0.00	11,624.74	(20,517.18)	8,892.44	8,892.44	0.00	0.00
Fund: 15C583 - High-Frame-Rate PIV										
8I1003	NonMand Tran In-Cost Share	(62,712.00)	(62,712.00)	775.25	775.25	(63,487.25)	12,542.00	12,542.00	50,170.00	50,170.00
Total Fund: 15C583		(62,712.00)	(62,712.00)	775.25	775.25	(63,487.25)	12,542.00	12,542.00	50,170.00	50,170.00
Fund: 15C672 - Hydrokin Turbine Efficiency										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.08	5,089.62	(5,089.62)	0.00	0.00	0.00	0.00
Total Fund: 15C672		0.00	0.00	0.08	5,089.62	(5,089.62)	0.00	0.00	0.00	0.00
Fund: 15C697 - NE-MREC Summer Scholarships - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	60.00	5,140.84	(5,140.84)	0.00	0.00	0.00	0.00
Total Fund: 15C697		0.00	0.00	60.00	5,140.84	(5,140.84)	0.00	0.00	0.00	0.00
Fund: 1DDMW0 - PI Martin Wosnik										
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	125,000.00	125,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	659.43	(659.43)	0.00	0.00	0.00	0.00
Total Fund: 1DDMW0		0.00	0.00	0.00	659.43	(659.43)	0.00	0.00	125,000.00	125,000.00
Total Org: UDMEMW		(83,220.37)	(83,220.37)	40,223.25	295,064.87	(378,285.24)	33,050.37	33,050.37	175,170.00	175,170.00

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)	0.00	0.00	0.00	0.00
Total Fund: 147235		(428,205.00)	(428,205.00)	0.00	0.00	(428,205.00)	0.00	0.00	0.00	0.00
Fund: 147249 - REU - Machine Tool Process										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147249		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147348 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(470,615.00)	(470,615.00)	0.00	4,181.60	(474,796.60)	82,392.29	82,392.29	139,932.30	139,932.30
Total Fund: 147348		(470,615.00)	(470,615.00)	0.00	4,181.60	(474,796.60)	82,392.29	82,392.29	139,932.30	139,932.30
Fund: 147374 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	0.00	0.00	0.00	0.00
Total Fund: 147374		(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	0.00	0.00	0.00	0.00
Fund: 147417 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(5,873.75)	(5,873.75)	0.00	0.00	(5,873.75)	731.25	731.25	3,691.94	3,691.94
Total Fund: 147417		(5,873.75)	(5,873.75)	0.00	0.00	(5,873.75)	731.25	731.25	3,691.94	3,691.94
Fund: 147467 - Cal Smart Machining Sys REU										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 147467		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	60,949.00	60,949.00	0.00	0.00	60,949.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		60,949.00	60,949.00	0.00	0.00	60,949.00	0.00	0.00	0.00	0.00
Fund: 1DDRJ1 - PI Robert Jerard										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,749.40	(2,749.40)	4,563.21	4,563.21	4,402.84	4,402.84
Total Fund: 1DDRJ1		0.00	0.00	0.00	2,749.40	(2,749.40)	4,563.21	4,563.21	4,402.84	4,402.84
Total Org: UDMERJ		(855,744.76)	(855,744.76)	0.00	6,931.00	(862,675.76)	90,686.75	90,686.75	151,027.08	151,027.08

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	(105,479.09)	(105,479.09)	27,753.13	131,901.71	(237,380.80)	102,891.42	102,891.42	2,587.67	2,587.67
Total Fund: 14701Z		(105,479.09)	(105,479.09)	27,753.13	131,901.71	(237,380.80)	102,891.42	102,891.42	2,587.67	2,587.67
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Fund: 14U756 - NE Nanomanufacturing Ctr										
531200	US Colleges & Universities G&C	(72,747.42)	(72,747.42)	0.00	0.00	(72,747.42)	39,867.24	39,867.24	32,880.18	32,880.18
Total Fund: 14U756		(72,747.42)	(72,747.42)	0.00	0.00	(72,747.42)	39,867.24	39,867.24	32,880.18	32,880.18
Fund: 14U797 - CHN - Gross										
531200	US Colleges & Universities G&C	(48,996.84)	(48,996.84)	0.00	16,376.84	(65,373.68)	48,996.84	48,996.84	0.00	0.00
Total Fund: 14U797		(48,996.84)	(48,996.84)	0.00	16,376.84	(65,373.68)	48,996.84	48,996.84	0.00	0.00
Fund: 1DDTG0 - PI Todd Gross										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,448.56	(3,448.56)	217.40	217.40	0.00	0.00
Total Fund: 1DDTG0		0.00	0.00	0.00	3,448.56	(3,448.56)	217.40	217.40	0.00	0.00
Total Org: UDMETG		(224,723.35)	(224,723.35)	27,753.13	151,727.11	(376,450.46)	191,972.90	191,972.90	35,467.85	35,467.85

Org: UDMS00 - Material Science Program

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General								
516000 Course Fees	5,700.00	0.00	7,725.00	(2,025.00)	5,625.00	5,625.00	5,775.00	5,775.00
Total Fund: 1UD000	5,700.00	0.00	7,725.00	(2,025.00)	5,625.00	5,625.00	5,775.00	5,775.00
Total Org: UDMS00								
	5,700.00	0.00	7,725.00	(2,025.00)	5,625.00	5,625.00	5,775.00	5,775.00

Org: UDMSCA - PI Carmela Amato-Wierda

Org Mgr: Amato-Wierda, Carmela C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147097 - Gas-Phase Chemistry										
5300	Federal Programs	38,756.02	38,756.02	0.00	0.00	38,756.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,756.02)	(38,756.02)	0.00	0.00	(38,756.02)	0.00	0.00	0.00	0.00
Total Fund: 147097		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 147399 - NHIRC: NSF Fund:Nanocomp										
530000	Federal Programs	(63,821.80)	(63,821.80)	0.00	0.00	(63,821.80)	0.00	0.00	25,158.74	25,158.74
Total Fund: 147399		(63,821.80)	(63,821.80)	0.00	0.00	(63,821.80)	0.00	0.00	25,158.74	25,158.74
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00
Total Fund: 147HST		10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00
Fund: 14B506 - NHIRC-Gti-STTR-AFOSR										
531000	US Corporate Grants & Contracts	(120,970.29)	(120,970.29)	0.00	0.00	(120,970.29)	0.00	0.00	5,942.02	5,942.02
Total Fund: 14B506		(120,970.29)	(120,970.29)	0.00	0.00	(120,970.29)	0.00	0.00	5,942.02	5,942.02
Fund: 14B600 - NHIRC:Nanocomp-Carbon Nano										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,017.03	14,927.03
Total Fund: 14B600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,017.03	14,927.03
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	2,500.00	(2,500.00)	1,000.00	1,000.00	4,000.00	4,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,071.76	1,071.76	245.20	245.20
Total Fund: 1DDCA0		0.00	0.00	0.00	2,500.00	(2,500.00)	2,071.76	2,071.76	4,245.20	4,245.20
Total Org: UDMSCA		(184,781.38)	(184,781.38)	0.00	2,500.00	(187,281.38)	2,071.76	2,071.76	50,362.99	50,272.99

Org: UDMSDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112074 - Anticorrosion Coatings										
530000	Federal Programs	(3,765,727.46)	(3,765,727.46)	15,616.35	102,278.79	(3,868,006.25)	247,289.08	247,289.08	564,849.80	564,849.80
Total Fund: 112074		(3,765,727.46)	(3,765,727.46)	15,616.35	102,278.79	(3,868,006.25)	247,289.08	247,289.08	564,849.80	564,849.80
Fund: 147414 - NHIRC NSF Fund: Presstek										
530000	Federal Programs	(68,581.01)	(68,581.01)	0.00	0.00	(68,581.01)	16,392.06	16,392.06	37,432.46	37,432.46
Total Fund: 147414		(68,581.01)	(68,581.01)	0.00	0.00	(68,581.01)	16,392.06	16,392.06	37,432.46	37,432.46
Fund: 14B490 - Polymer Research Consortium										
531000	US Corporate Grants & Contracts	(418,614.74)	(418,614.74)	8,894.17	82,946.69	(501,561.43)	100,163.62	100,163.62	108,195.30	108,195.30
Total Fund: 14B490		(418,614.74)	(418,614.74)	8,894.17	82,946.69	(501,561.43)	100,163.62	100,163.62	108,195.30	108,195.30
Fund: 14B611 - NHIRC:Presstek-Latex Polymers										
531000	US Corporate Grants & Contracts	(105,100.00)	(105,100.00)	0.00	0.00	(105,100.00)	48,321.85	48,321.85	47,653.08	47,653.08
Total Fund: 14B611		(105,100.00)	(105,100.00)	0.00	0.00	(105,100.00)	48,321.85	48,321.85	47,653.08	47,653.08
Fund: 14B653 - Latex Coatings										
531000	US Corporate Grants & Contracts	(62,000.02)	(62,000.02)	0.00	0.00	(62,000.02)	701.02	701.02	61,299.00	61,299.00
Total Fund: 14B653		(62,000.02)	(62,000.02)	0.00	0.00	(62,000.02)	701.02	701.02	61,299.00	61,299.00
Fund: 14B725 - Spacer Latex Particles										
531000	US Corporate Grants & Contracts	0.00	0.00	3,842.92	31,224.98	(31,224.98)	0.00	0.00	0.00	0.00
Total Fund: 14B725		0.00	0.00	3,842.92	31,224.98	(31,224.98)	0.00	0.00	0.00	0.00
Fund: 14B731 - Polymer Workshop										
531000	US Corporate Grants & Contracts	0.00	0.00	3,263.57	25,498.18	(25,498.18)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	16,135.00	16,135.00	(16,135.00)	0.00	0.00	0.00	0.00
Total Fund: 14B731		0.00	0.00	19,398.57	41,633.18	(41,633.18)	0.00	0.00	0.00	0.00
Fund: 14F047 - Simulation Bicontinuous Films										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,770.30	36,770.30
Total Fund: 14F047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,770.30	36,770.30
Fund: 14N678 - Morphology Cntrl Polym Nano										
531100	US Foundation & Not-for-Profit G&C	(89,500.02)	(89,500.02)	0.00	(0.01)	(89,500.01)	6,168.12	6,168.12	26,508.51	26,508.51
Total Fund: 14N678		(89,500.02)	(89,500.02)	0.00	(0.01)	(89,500.01)	6,168.12	6,168.12	26,508.51	26,508.51
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)	0.00	0.00	0.00	0.00
Total Fund: 14N708		(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	0.00	0.00	0.00	0.00
Fund: 1DDDS0 - PI Don Sundberg										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,555.58	(13,555.58)	29,082.91	29,082.91	22,634.39	22,634.39
Total Fund: 1DDDS0		0.00	0.00	0.00	13,555.58	(13,555.58)	29,082.91	29,082.91	22,634.39	22,634.39

Org: UDMSDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDMSDS	(4,514,523.24)	(4,514,523.24)	47,752.01	271,639.21	(4,786,162.45)	448,118.66	448,118.66	905,342.84	905,342.84

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
Total Fund: 112009		(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	0.00	0.00
Total Fund: 112043		(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	0.00	0.00
Fund: 112058 - Non-Lethal Tech Center Comp Grants										
530000	Federal Programs	(420,088.28)	(420,088.28)	0.00	0.00	(420,088.28)	0.00	0.00	0.00	0.00
Total Fund: 112058		(420,088.28)	(420,088.28)	0.00	0.00	(420,088.28)	0.00	0.00	0.00	0.00
Fund: 112059 - Non-Lethal Tech Center NTAR										
530000	Federal Programs	(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Total Fund: 112059		(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt										
530000	Federal Programs	(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	0.00	0.00	0.00	0.00
Total Fund: 112060		(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	0.00	0.00	0.00	0.00
Fund: 112066 - NTIC Center Management 2003-04										
530000	Federal Programs	(591,340.65)	(591,340.65)	0.00	0.00	(591,340.65)	0.00	0.00	0.00	0.00
Total Fund: 112066		(591,340.65)	(591,340.65)	0.00	0.00	(591,340.65)	0.00	0.00	0.00	0.00
Fund: 112068 - NTIC External Grants 2003-2004										
530000	Federal Programs	(858,764.35)	(858,764.35)	0.00	0.00	(858,764.35)	0.00	0.00	0.00	0.00
Total Fund: 112068		(858,764.35)	(858,764.35)	0.00	0.00	(858,764.35)	0.00	0.00	0.00	0.00
Fund: 112076 - NTIC - External Grants 2004-2005										
530000	Federal Programs	(537,804.00)	(537,804.00)	0.00	0.00	(537,804.00)	0.00	0.00	0.00	0.00
Total Fund: 112076		(537,804.00)	(537,804.00)	0.00	0.00	(537,804.00)	0.00	0.00	0.00	0.00
Fund: 14B747 - Dynamic Coatings										
531000	US Corporate Grants & Contracts	0.00	0.00	11,030.29	13,320.44	(13,320.44)	0.00	0.00	0.00	0.00
Total Fund: 14B747		0.00	0.00	11,030.29	13,320.44	(13,320.44)	0.00	0.00	0.00	0.00
Fund: 14U668 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	(107,830.99)	(107,830.99)	0.00	0.00	(107,830.99)	5,085.96	5,085.96	29,860.65	29,860.65
Total Fund: 14U668		(107,830.99)	(107,830.99)	0.00	0.00	(107,830.99)	5,085.96	5,085.96	29,860.65	29,860.65
Fund: 14U724 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	104,863.36	104,863.36	143,093.64	143,093.64
Total Fund: 14U724		0.00	0.00	0.00	0.00	0.00	104,863.36	104,863.36	143,093.64	143,093.64

Org: UDMSGGS - PI Glenn Shwaery

Org Mgr: Shwaery, Glenn T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P022 - Non-Lethal Tech Innovation-Pgm Inc										
531300	Program Income-General	(25,136.43)	(25,136.43)	0.00	0.00	(25,136.43)	0.00	0.00	(0.02)	(0.02)
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		(25,041.43)	(25,041.43)	0.00	0.00	(25,041.43)	0.00	0.00	(0.02)	(0.02)
Fund: 1DDGS0 - PI Glenn Shwaery										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,730.88	(5,730.88)	4,740.32	4,740.32	2,476.43	2,476.43
Total Fund: 1DDGS0		0.00	0.00	0.00	5,730.88	(5,730.88)	4,740.32	4,740.32	2,476.43	2,476.43
Total Org: UDMSGGS		(4,264,341.48)	(4,264,341.48)	11,030.29	19,051.32	(4,283,392.80)	114,689.64	114,689.64	175,430.70	175,430.70

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)	0.00	0.00	(589,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111767	(589,999.99)	0.00	0.00	(589,999.99)	0.00	0.00	0.00	0.00
Fund: 14B355 - Nanoparticle Insulin Delivery								
531000 US Corporate Grants & Contracts	(615,670.99)	0.00	0.00	(615,670.99)	0.00	0.00	0.00	0.00
Total Fund: 14B355	(615,670.99)	0.00	0.00	(615,670.99)	0.00	0.00	0.00	0.00
Fund: 14B435 - Goali-Undergraduate Program								
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	259.92	259.92
Total Fund: 14B435	0.00	0.00	0.00	0.00	0.00	0.00	259.92	259.92
Fund: 14U538 - NSEC - Claverie								
531200 US Colleges & Universities G&C	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00	0.00	0.00
Total Fund: 14U538	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00	0.00	0.00
Fund: 1DDJC2 - PI Jerome Claverie								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	3.95	3.95	0.00	0.00
Total Fund: 1DDJC2	0.00	0.00	0.00	0.00	3.95	3.95	0.00	0.00
Total Org: UDMSJC	(1,227,524.16)	0.00	0.00	(1,227,524.16)	3.95	3.95	259.92	259.92

Org: UDMSJH - PI James Harper

Org Mgr: Harper, James M E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147427 - NHIRC NSF Fund Foss								
530000 Federal Programs	(34,959.10)	0.00	0.00	(34,959.10)	5,319.40	5,319.40	29,639.70	29,639.70
Total Fund: 147427	(34,959.10)	0.00	0.00	(34,959.10)	5,319.40	5,319.40	29,639.70	29,639.70
Fund: 14B636 - NHIRC: Foss -Silver Nanoprtcle								
531000 US Corporate Grants & Contracts	(60,095.36)	0.00	0.00	(60,095.36)	32,927.55	32,927.55	27,167.81	27,167.81
Total Fund: 14B636	(60,095.36)	0.00	0.00	(60,095.36)	32,927.55	32,927.55	27,167.81	27,167.81
Fund: 14U537 - NSEC - Harper								
531200 US Colleges & Universities G&C	(290,466.85)	0.00	0.00	(290,466.85)	0.00	0.00	1,462.60	1,462.60
Total Fund: 14U537	(290,466.85)	0.00	0.00	(290,466.85)	0.00	0.00	1,462.60	1,462.60
Fund: 14U630 - SPCE Imaging Microscopy								
531200 US Colleges & Universities G&C	(102,930.49)	0.00	0.00	(102,930.49)	0.00	0.00	0.00	0.00
Total Fund: 14U630	(102,930.49)	0.00	0.00	(102,930.49)	0.00	0.00	0.00	0.00
Fund: 14U691 - IDBR Waveguide SPCE Microscope								
531200 US Colleges & Universities G&C	(134,265.58)	0.00	0.00	(134,265.58)	26,238.61	26,238.61	71,498.95	71,498.95
Total Fund: 14U691	(134,265.58)	0.00	0.00	(134,265.58)	26,238.61	26,238.61	71,498.95	71,498.95
Total Org: UDMSJH	(622,717.38)	0.00	0.00	(622,717.38)	64,485.56	64,485.56	129,769.06	129,769.06

Org: UDMSJT - PI John Tsavalas

Org Mgr: Tsavalas, John G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147510 - NHIRC Presstek Polymer Nano										
530000	Federal Programs	(24,938.03)	(24,938.03)	(743.62)	38,149.39	(63,087.42)	24,938.03	24,938.03	0.00	0.00
Total Fund: 147510		(24,938.03)	(24,938.03)	(743.62)	38,149.39	(63,087.42)	24,938.03	24,938.03	0.00	0.00
Fund: 147580 - Water Interaction with Polymer										
530000	Federal Programs	0.00	0.00	5,836.65	5,836.65	(5,836.65)	0.00	0.00	0.00	0.00
Total Fund: 147580		0.00	0.00	5,836.65	5,836.65	(5,836.65)	0.00	0.00	0.00	0.00
Fund: 14B689 - High Binding Efficiency										
531000	US Corporate Grants & Contracts	(82,549.52)	(82,549.52)	0.00	42,502.47	(125,051.99)	82,549.52	82,549.52	0.00	0.00
Total Fund: 14B689		(82,549.52)	(82,549.52)	0.00	42,502.47	(125,051.99)	82,549.52	82,549.52	0.00	0.00
Fund: 14B699 - NHIRC:Presstek-Latex Polymers										
531000	US Corporate Grants & Contracts	(6,235.42)	(6,235.42)	4,223.88	27,966.61	(34,202.03)	6,235.42	6,235.42	0.00	0.00
Total Fund: 14B699		(6,235.42)	(6,235.42)	4,223.88	27,966.61	(34,202.03)	6,235.42	6,235.42	0.00	0.00
Fund: 14B725 - Spacer Latex Particles										
531000	US Corporate Grants & Contracts	0.00	0.00	108.58	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14B725		0.00	0.00	108.58	0.01	(0.01)	0.00	0.00	0.00	0.00
Fund: 14B732 - Latex Binding Efficiency 2										
531000	US Corporate Grants & Contracts	0.00	0.00	3,997.74	68,180.74	(68,180.74)	0.00	0.00	0.00	0.00
Total Fund: 14B732		0.00	0.00	3,997.74	68,180.74	(68,180.74)	0.00	0.00	0.00	0.00
Fund: 15P099 - Protein Interaction Modeling										
531300	Program Income-General	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P099		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 1DDJT1 - PI John Tsavalas										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,545.03	(3,545.03)	0.00	0.00	0.00	0.00
Total Fund: 1DDJT1		0.00	0.00	0.00	3,545.03	(3,545.03)	0.00	0.00	0.00	0.00
Total Org: UDMSJT		(113,722.97)	(113,722.97)	13,423.23	236,180.90	(349,903.87)	113,722.97	113,722.97	0.00	0.00

Org: UDMSWM - PI Weihua Ming

Org Mgr: Ming, Weihua

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110200 - Antimicrobial Coatings										
530000	Federal Programs	0.00	0.00	0.00	50,204.43	(50,204.43)	0.00	0.00	0.00	0.00
Total Fund: 110200		0.00	0.00	0.00	50,204.43	(50,204.43)	0.00	0.00	0.00	0.00
Fund: 112115 - Self-Sealing Polymer Coatings										
530000	Federal Programs	0.00	0.00	7,597.82	57,035.30	(57,035.30)	0.00	0.00	0.00	0.00
Total Fund: 112115		0.00	0.00	7,597.82	57,035.30	(57,035.30)	0.00	0.00	0.00	0.00
Fund: 112117 - Multifunctional Coatings										
530000	Federal Programs	0.00	0.00	9,236.20	51,131.84	(51,131.84)	0.00	0.00	0.00	0.00
Total Fund: 112117		0.00	0.00	9,236.20	51,131.84	(51,131.84)	0.00	0.00	0.00	0.00
Fund: 14B672 - Superoleophobic Coatings										
531000	US Corporate Grants & Contracts	(18,715.78)	(18,715.78)	0.00	0.00	(18,715.78)	9,313.64	9,313.64	9,402.14	9,402.14
Total Fund: 14B672		(18,715.78)	(18,715.78)	0.00	0.00	(18,715.78)	9,313.64	9,313.64	9,402.14	9,402.14
Fund: 1DDWM1 - PI Weihua Ming										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,070.20	(7,070.20)	9,533.73	9,533.73	2,869.82	2,869.82
Total Fund: 1DDWM1		0.00	0.00	0.00	7,070.20	(7,070.20)	9,533.73	9,533.73	2,869.82	2,869.82
Total Org: UDMSWM		(18,715.78)	(18,715.78)	16,834.02	165,441.77	(184,157.55)	18,847.37	18,847.37	12,271.96	12,271.96

Org: UDMSYD - PI Yvon Durant

Org Mgr: Durant, Yvon G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111644 - Polymers										
530000	Federal Programs	(424,999.99)	(424,999.99)	0.00	0.00	(424,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111644		(424,999.99)	(424,999.99)	0.00	0.00	(424,999.99)	0.00	0.00	0.00	0.00
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 111767		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 111954 - Durant-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: 111954		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A68 - Trgtd Wnd Snsng Sensors										
530000	Federal Programs	(158,032.35)	(158,032.35)	0.00	0.00	(158,032.35)	6,064.28	6,064.28	82,149.41	82,149.41
Total Fund: 111A68		(158,032.35)	(158,032.35)	0.00	0.00	(158,032.35)	6,064.28	6,064.28	82,149.41	82,149.41
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	605,375.00	605,375.00	0.00	0.00	605,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,139.00)	(40,139.00)	0.00	0.00	(40,139.00)	0.00	0.00	0.00	0.00
Total Fund: 112009		565,236.00	565,236.00	0.00	0.00	565,236.00	0.00	0.00	0.00	0.00
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	1,109,490.00	1,109,490.00	0.00	0.00	1,109,490.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(281,536.91)	(281,536.91)	0.00	0.00	(281,536.91)	0.00	0.00	0.00	0.00
Total Fund: 112043		827,953.09	827,953.09	0.00	0.00	827,953.09	0.00	0.00	0.00	0.00
Fund: 13T040 - Traffic Paint Analysis										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147434 - Durant 2006 EPSCOR										
530000	Federal Programs	(181,961.16)	(181,961.16)	0.00	0.00	(181,961.16)	40,400.39	40,400.39	141,560.77	141,560.77
Total Fund: 147434		(181,961.16)	(181,961.16)	0.00	0.00	(181,961.16)	40,400.39	40,400.39	141,560.77	141,560.77
Fund: 147452 - NHIRC NSF Fund Itaconix										
530000	Federal Programs	(31,499.99)	(31,499.99)	0.00	0.00	(31,499.99)	0.00	0.00	31,499.99	31,499.99
Total Fund: 147452		(31,499.99)	(31,499.99)	0.00	0.00	(31,499.99)	0.00	0.00	31,499.99	31,499.99
Fund: 147479 - NHIRC: NSF Fund: Itaconix										
530000	Federal Programs	(46,239.57)	(46,239.57)	0.00	1,010.43	(47,250.00)	46,239.57	46,239.57	0.00	0.00
Total Fund: 147479		(46,239.57)	(46,239.57)	0.00	1,010.43	(47,250.00)	46,239.57	46,239.57	0.00	0.00

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: 147512 - NHIRC Itaconix 3										
530000	Federal Programs	(34,649.98)	(34,649.98)	0.00	23,954.67	(58,604.65)	34,649.98	34,649.98	0.00	0.00
Total Fund: 147512		(34,649.98)	(34,649.98)	0.00	23,954.67	(58,604.65)	34,649.98	34,649.98	0.00	0.00
Fund: 14B013 - Miscellaneous Project										
531000	US Corporate Grants & Contracts	(37,397.99)	(37,397.99)	0.00	483.70	(37,881.69)	559.71	559.71	1,340.79	1,340.79
Total Fund: 14B013		(37,397.99)	(37,397.99)	0.00	483.70	(37,881.69)	559.71	559.71	1,340.79	1,340.79
Fund: 14B651 - Polyitaconic Acid Derivatives										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	362.63	362.63	24,637.37	24,637.37
Total Fund: 14B651		0.00	0.00	0.00	0.00	0.00	362.63	362.63	24,637.37	24,637.37
Fund: 14B663 - NHIRC:Itaconix PIA Process										
531000	US Corporate Grants & Contracts	(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	9,006.73	9,006.73	45,993.27	45,993.27
Total Fund: 14B663		(55,000.00)	(55,000.00)	0.00	0.00	(55,000.00)	9,006.73	9,006.73	45,993.27	45,993.27
Fund: 14B679 - NHIRC:Itaconix-PIA Continuous										
531000	US Corporate Grants & Contracts	(68,924.80)	(68,924.80)	0.00	18,575.20	(87,500.00)	68,924.80	68,924.80	0.00	0.00
Total Fund: 14B679		(68,924.80)	(68,924.80)	0.00	18,575.20	(87,500.00)	68,924.80	68,924.80	0.00	0.00
Fund: 14B701 - NHIRC:Itaconix-Polyitaconic Es										
531000	US Corporate Grants & Contracts	(2,639.70)	(2,639.70)	269.36	64,787.34	(67,427.04)	2,639.70	2,639.70	0.00	0.00
Total Fund: 14B701		(2,639.70)	(2,639.70)	269.36	64,787.34	(67,427.04)	2,639.70	2,639.70	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	(187,436.99)	(187,436.99)	0.00	0.00	(187,436.99)	0.00	0.00	10,857.77	10,857.77
Total Fund: 14U595		(187,436.99)	(187,436.99)	0.00	0.00	(187,436.99)	0.00	0.00	10,857.77	10,857.77
Fund: 14U633 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(340,176.59)	(340,176.59)	0.00	0.00	(340,176.59)	(1,674.04)	(1,674.04)	9,250.00	9,250.00
Total Fund: 14U633		(340,176.59)	(340,176.59)	0.00	0.00	(340,176.59)	(1,674.04)	(1,674.04)	9,250.00	9,250.00
Fund: 1DDYD0 - PI Yvon Durant										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,362.19	(4,362.19)	11,701.89	11,701.89	21,185.22	21,185.22
Total Fund: 1DDYD0		0.00	0.00	0.00	4,362.19	(4,362.19)	11,701.89	11,701.89	21,185.22	21,185.22
Total Org: UDMSYD		(198,692.03)	(198,692.03)	269.36	113,173.53	(311,865.56)	218,875.64	218,875.64	368,474.59	368,474.59

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	1,500.00	(1,500.00)	7,500.00	7,500.00	19,643.00	19,643.00
Total Fund: 1DD010	0.00	0.00	1,500.00	(1,500.00)	7,500.00	7,500.00	19,643.00	19,643.00
Fund: 1DD060 - CORE:Ctr for Ocean Renewable Energy								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
Total Fund: 1DD060	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
Total Org: UDOE00	0.00	0.00	1,500.00	(1,500.00)	7,500.00	7,500.00	71,643.00	71,643.00

Org: UDOEJI - PI James Irish

Org Mgr: Irish, James D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B02 - AMAC Environmental Monitoring										
530000	Federal Programs	(50,000.05)	(50,000.05)	0.00	0.00	(50,000.05)	0.00	0.00	1,036.30	1,036.30
Total Fund: 111B02		(50,000.05)	(50,000.05)	0.00	0.00	(50,000.05)	0.00	0.00	1,036.30	1,036.30
Fund: 111B38 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(37,494.80)	(37,494.80)	0.00	0.00	(37,494.80)	1,877.85	1,877.85	3,920.42	3,920.42
Total Fund: 111B38		(37,494.80)	(37,494.80)	0.00	0.00	(37,494.80)	1,877.85	1,877.85	3,920.42	3,920.42
Fund: 1DDJI0 - PI James Irish										
81063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	123.22	(123.22)	1,082.05	1,082.05	832.08	832.08
Total Fund: 1DDJI0		0.00	0.00	0.00	123.22	(123.22)	1,082.05	1,082.05	832.08	832.08
Total Org: UDOEJI		(87,494.85)	(87,494.85)	0.00	123.22	(87,618.07)	2,959.90	2,959.90	5,788.80	5,788.80

Org: UDOM00 - Center for Coastal and Ocean Mappin

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111946		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DD037 - Shallow Water Survey Conferenc										
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,013.01	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,013.01
Total Fund: 1DD037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,013.01	168,013.01
Fund: 1DD057 - CCOM Recharge Center Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	4,975.00
Total Fund: 1DD057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	4,975.00
Fund: 1DDOM0 - Center for Coastal & Ocean Mapping										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	976.00	(976.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,104.00	0.00	0.00	6,104.00	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	19,434.02	19,434.02	437,688.00	437,688.00
811064	Faculty Start Up Transfers IN	0.00	0.00	293,608.00	293,608.00	(293,608.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDOM0		0.00	6,104.00	293,608.00	294,584.00	(288,480.00)	19,434.02	19,434.02	437,688.00	437,688.00
Fund: 1DDWKS - CCOM/JHS Workshops										
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,329.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,329.00
Total Fund: 1DDWKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,329.00	4,329.00
Fund: 1GD101 - Center for Coastal Mapping (CCOM)										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	46,000.00	46,000.00
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: 1GD101		0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	46,000.00	46,000.00
Fund: 1UD000 - CEPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	665.00	665.00	0.00	0.00
580005	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	665.00	665.00	0.00	0.00
Total Org: UDOM00		0.00	6,104.00	293,608.00	294,599.00	(288,495.00)	20,099.02	20,099.02	661,005.01	661,005.01

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112099 - ECS Uncertainty Modeling										
530000	Federal Programs	(23,121.47)	(23,121.47)	0.00	0.00	(23,121.47)	2,795.89	2,795.89	11,487.03	11,487.03
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112099		(23,121.47)	(23,121.47)	0.00	0.00	(23,121.47)	2,795.89	2,795.89	11,487.03	11,487.03
Fund: 112101 - Mapping Seafloor Uncertainty										
530000	Federal Programs	(50,994.62)	(50,994.62)	8,360.17	22,204.93	(73,199.55)	20,634.14	20,634.14	20,922.25	20,922.25
Total Fund: 112101		(50,994.62)	(50,994.62)	8,360.17	22,204.93	(73,199.55)	20,634.14	20,634.14	20,922.25	20,922.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B382 - Implementation of CUBE (IVS)										
531000	US Corporate Grants & Contracts	(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	0.00	0.00
Total Fund: 14B382		(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	0.00	0.00
Fund: 14B531 - Improved MBES Data Processing										
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: 14B531		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B532 - Improved MBES Data Processing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B532		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDBC1 - PI Brian Calder										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	860.32	(860.32)	1,206.32	1,206.32	761.44	761.44
Total Fund: 1DDBC1		0.00	0.00	0.00	860.32	(860.32)	1,206.32	1,206.32	761.44	761.44
Total Org: UDOMBC		(78,750.11)	(78,750.11)	8,360.17	23,065.25	(101,815.36)	24,636.35	24,636.35	33,170.72	33,170.72

Org: UDOMCD - PI Christian de Moustier

Org Mgr: deMoustier, Christian P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111945 - Transponder Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,692.47	3,692.47
Total Fund: 111945		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,692.47	3,692.47
Fund: 14U451 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U551 - Volume Search Sonar Processing										
531200	US Colleges & Universities G&C	(29,940.92)	(29,940.92)	0.00	0.00	(29,940.92)	0.00	0.00	403.57	403.57
Total Fund: 14U551		(29,940.92)	(29,940.92)	0.00	0.00	(29,940.92)	0.00	0.00	403.57	403.57
Fund: 14U610 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U636 - Sonar Signal Processing										
531200	US Colleges & Universities G&C	(41,057.78)	(41,057.78)	0.00	0.00	(41,057.78)	0.00	0.00	0.00	0.00
Total Fund: 14U636		(41,057.78)	(41,057.78)	0.00	0.00	(41,057.78)	0.00	0.00	0.00	0.00
Fund: 1DDCM0 - PI Christian DeMoustier										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12.16	(12.16)	494.29	494.29	582.71	582.71
Total Fund: 1DDCM0		0.00	0.00	0.00	12.16	(12.16)	494.29	494.29	582.71	582.71
Fund: 1DDJOE - IEEE/JOE										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609.35	5,609.35
Total Fund: 1DDJOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609.35	5,609.35
Total Org: UDOMCD		(70,998.70)	(70,998.70)	0.00	12.16	(71,010.86)	494.29	494.29	10,288.10	10,288.10

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	(94,377.00)	(94,377.00)	2,806.65	39,736.21	(134,113.21)	69,903.62	69,903.62	24,473.38	24,473.38
Total Fund: 112106		(94,377.00)	(94,377.00)	2,806.65	39,736.21	(134,113.21)	69,903.62	69,903.62	24,473.38	24,473.38
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(315,363.74)	(315,363.74)	0.00	0.00	(315,363.74)	0.00	0.00	0.00	0.00
Total Fund: 147247		(315,363.74)	(315,363.74)	0.00	0.00	(315,363.74)	0.00	0.00	0.00	0.00
Fund: 147398 - NHIRC NSF Fund: Sky Skan										
530000	Federal Programs	(14,403.67)	(14,403.67)	0.00	0.00	(14,403.67)	0.00	0.00	3,760.65	3,760.65
Total Fund: 147398		(14,403.67)	(14,403.67)	0.00	0.00	(14,403.67)	0.00	0.00	3,760.65	3,760.65
Fund: 147545 - Interactive Causal Networks										
530000	Federal Programs	0.00	0.00	19,191.17	22,695.30	(22,695.30)	0.00	0.00	0.00	0.00
Total Fund: 147545		0.00	0.00	19,191.17	22,695.30	(22,695.30)	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: 14B598 - NHIRC:Sky-Skan Climate Chg										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412.30)	(412.30)
Total Fund: 14B598		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412.30)	(412.30)
Fund: 14U738 - Humpback Whale Tagging										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	1,046.32	1,046.32	18,953.68	18,953.68
Total Fund: 14U738		0.00	0.00	0.00	0.00	0.00	1,046.32	1,046.32	18,953.68	18,953.68
Fund: 1DDCW0 - PI Colin Ware										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,027.96	(2,027.96)	1,639.41	1,639.41	1,250.51	1,250.51
Total Fund: 1DDCW0		0.00	0.00	0.00	2,027.96	(2,027.96)	1,639.41	1,639.41	1,250.51	1,250.51
Total Org: UDOMCW		(424,144.41)	(424,144.41)	21,997.82	64,459.47	(488,603.88)	72,589.35	72,589.35	48,025.92	48,025.92

Org: UDOMDM - PI David Monahan

Org Mgr: Monahan, David

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDDM2 - PI David Monahan								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	14,558.48	14,558.48
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,626.47	(3,626.47)	0.00	0.00	0.00
Total Fund: 1DDDM2	0.00	0.00	0.00	3,626.47	(3,626.47)	0.00	0.00	14,558.48
Total Org: UDOMDM								
	0.00	0.00	0.00	3,626.47	(3,626.47)	0.00	0.00	14,558.48

Org: UDOMKS - PI Kurt D. Schwehr

Org Mgr: Schwehr, Kurt D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U684 - Solar System Visualization										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,313.98	13,313.98
Total Fund: 14U684		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,313.98	13,313.98
Fund: 14U717 - AIS Notification for Right Wha										
531200	US Colleges & Universities G&C	(139,126.26)	(139,126.26)	0.00	0.00	(139,126.26)	15,414.34	15,414.34	64,431.25	64,431.25
Total Fund: 14U717		(139,126.26)	(139,126.26)	0.00	0.00	(139,126.26)	15,414.34	15,414.34	64,431.25	64,431.25
Fund: 14U782 - 2009 Funding of AIS										
531200	US Colleges & Universities G&C	(30,822.95)	(30,822.95)	0.00	0.00	(30,822.95)	18,144.45	18,144.45	12,678.50	12,678.50
Total Fund: 14U782		(30,822.95)	(30,822.95)	0.00	0.00	(30,822.95)	18,144.45	18,144.45	12,678.50	12,678.50
Fund: 1DDKS2 - PI Kurt D. Schwehr										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,418.22	(2,418.22)	2,602.76	2,602.76	475.25	475.25
Total Fund: 1DDKS2		0.00	0.00	0.00	2,418.22	(2,418.22)	2,602.76	2,602.76	475.25	475.25
Total Org: UDOMKS		(169,949.21)	(169,949.21)	0.00	2,418.22	(172,367.43)	36,161.55	36,161.55	90,898.98	90,898.98

Org: UDOMLA - PI Lee Alexander

Org Mgr: Alexander, Lee

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B05 - Electronic Navigational Charts										
530000	Federal Programs	(16,365.24)	(16,365.24)	0.00	5,134.76	(21,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111B05		(16,365.24)	(16,365.24)	0.00	5,134.76	(21,500.00)	0.00	0.00	0.00	0.00
Fund: 112087 - Inland Elec Navigational Chart										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112096 - Inland Electronic Charting										
530000	Federal Programs	(79,621.52)	(79,621.52)	0.00	0.00	(79,621.52)	31,147.11	31,147.11	37,920.03	37,920.03
Total Fund: 112096		(79,621.52)	(79,621.52)	0.00	0.00	(79,621.52)	31,147.11	31,147.11	37,920.03	37,920.03
Fund: 112110 - IPA Inland Electronic Charting										
530000	Federal Programs	(15,624.49)	(15,624.49)	3.88	23,312.03	(38,936.52)	15,624.49	15,624.49	0.00	0.00
Total Fund: 112110		(15,624.49)	(15,624.49)	3.88	23,312.03	(38,936.52)	15,624.49	15,624.49	0.00	0.00
Fund: 112116 - Inland Electronic Charting										
530000	Federal Programs	0.00	0.00	6,379.55	50,827.28	(50,827.28)	0.00	0.00	0.00	0.00
Total Fund: 112116		0.00	0.00	6,379.55	50,827.28	(50,827.28)	0.00	0.00	0.00	0.00
Fund: 14N048 - Development for Ecdis										
5311	Foundation and Not-for-Profit G&C	8,838.00	8,838.00	0.00	0.00	8,838.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(8,838.00)	(8,838.00)	0.00	0.00	(8,838.00)	(0.09)	(0.09)	0.00	0.00
Total Fund: 14N048		0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	0.00	0.00
Fund: 197000 - AIS Broadcast for VTS										
530000	Federal Programs	(45,991.05)	(45,991.05)	0.00	0.00	(45,991.05)	0.00	0.00	122.55	122.55
Total Fund: 197000		(45,991.05)	(45,991.05)	0.00	0.00	(45,991.05)	0.00	0.00	122.55	122.55
Fund: 197001 - IPA 2008										
530000	Federal Programs	(39,125.55)	(39,125.55)	0.00	0.00	(39,125.55)	0.00	0.00	39,125.55	39,125.55
Total Fund: 197001		(39,125.55)	(39,125.55)	0.00	0.00	(39,125.55)	0.00	0.00	39,125.55	39,125.55
Fund: 197002 - IPA 2009										
530000	Federal Programs	(31,144.32)	(31,144.32)	0.00	6.54	(31,150.86)	31,144.32	31,144.32	0.00	0.00
Total Fund: 197002		(31,144.32)	(31,144.32)	0.00	6.54	(31,150.86)	31,144.32	31,144.32	0.00	0.00
Fund: 197003 - AIS Application-specific Msgs										
530000	Federal Programs	0.00	0.00	3,189.76	36,679.45	(36,679.45)	0.00	0.00	0.00	0.00
Total Fund: 197003		0.00	0.00	3,189.76	36,679.45	(36,679.45)	0.00	0.00	0.00	0.00
Fund: 1DDLA0 - PI Lee Alexander										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,181.15	(4,181.15)	0.00	0.00	337.70	337.70
Total Fund: 1DDLA0		0.00	0.00	0.00	4,181.15	(4,181.15)	0.00	0.00	337.70	337.70

Org: UDOMLA - PI Lee Alexander

Org Mgr: Alexander, Lee

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDOMLA		(227,872.17)	(227,872.17)	9,573.19	120,141.21	(348,013.38)	77,915.83	77,915.83
							77,505.83	77,505.83

Org: UDOMLF - PI Luciano Fonseca

Org Mgr: Fonseca, Luciano E

[illegible]

Org: UDOMLH - PI Lloyd Huff

Org Mgr: Huff, Lloyd C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111864 - Test Long Range Side-Scan								
530000 Federal Programs	(549,533.92)	0.00	0.00	(549,533.92)	0.00	0.00	4,635.50	4,635.50
Total Fund: 111864	(549,533.92)	0.00	0.00	(549,533.92)	0.00	0.00	4,635.50	4,635.50
Fund: 111865 - Test long Range Side-Scan (off)								
530000 Federal Programs	(247,433.58)	0.00	0.00	(247,433.58)	0.00	0.00	42,129.05	42,129.05
Total Fund: 111865	(247,433.58)	0.00	0.00	(247,433.58)	0.00	0.00	42,129.05	42,129.05
Fund: 111971 - Test Long Range Side-Scan								
530000 Federal Programs	(710,143.65)	0.00	0.00	(710,143.65)	0.00	0.00	568.18	568.18
Total Fund: 111971	(710,143.65)	0.00	0.00	(710,143.65)	0.00	0.00	568.18	568.18
Fund: 1DDLH0 - PI Lloyd Huff								
811063 NonMand Tran In-PI Share F&A	0.00	0.00	498.84	(498.84)	2,639.72	2,639.72	11,743.80	11,743.80
Total Fund: 1DDLH0	0.00	0.00	498.84	(498.84)	2,639.72	2,639.72	11,743.80	11,743.80
Total Org: UDOMLH	(1,507,111.15)	0.00	498.84	(1,507,609.99)	2,639.72	2,639.72	59,076.53	59,076.53

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111256 - Joint Hydrographic Center										
5300	Federal Programs	78,997.37	78,997.37	0.00	0.00	78,997.37	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,627.92)	(78,627.92)	0.00	0.00	(78,627.92)	0.00	0.00	0.00	0.00
Total Fund: 111256		369.45	369.45	0.00	0.00	369.45	0.00	0.00	0.00	0.00
Fund: 111257 - Joint Hydrographic Center										
5300	Federal Programs	1,526,106.42	1,526,106.42	0.00	0.00	1,526,106.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,526,105.05)	(1,526,105.05)	0.00	0.00	(1,526,105.05)	0.00	0.00	0.00	0.00
Total Fund: 111257		1.37	1.37	0.00	0.00	1.37	0.00	0.00	0.00	0.00
Fund: 111833 - JHC-CCOM Continuation										
530000	Federal Programs	(4,068,873.88)	(4,068,873.88)	0.00	0.00	(4,068,873.88)	0.00	0.00	0.00	0.00
Total Fund: 111833		(4,068,873.88)	(4,068,873.88)	0.00	0.00	(4,068,873.88)	0.00	0.00	0.00	0.00
Fund: 111864 - Test Long Range Side-Scan										
530000	Federal Programs	(888.85)	(888.85)	0.00	0.00	(888.85)	0.00	0.00	0.00	0.00
Total Fund: 111864		(888.85)	(888.85)	0.00	0.00	(888.85)	0.00	0.00	0.00	0.00
Fund: 111903 - WGOMCA: Larry Mayer										
530000	Federal Programs	(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	0.00	0.00	0.00	0.00
Total Fund: 111903		(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	0.00	0.00	0.00	0.00
Fund: 111904 - WGOMCA: Larry Mayer Sub										
530000	Federal Programs	(21,538.05)	(21,538.05)	0.00	0.00	(21,538.05)	0.00	0.00	145.47	145.47
Total Fund: 111904		(21,538.05)	(21,538.05)	0.00	0.00	(21,538.05)	0.00	0.00	145.47	145.47
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	(15,756,297.57)	(15,756,297.57)	403,143.50	4,647,805.19	(20,404,102.76)	3,751,341.03	3,751,341.03	3,854,876.00	3,888,031.00
570300	Miscellaneous Sources	(122.14)	(122.14)	0.00	0.00	(122.14)	0.00	0.00	122.14	122.14
Total Fund: 111946		(15,756,419.71)	(15,756,419.71)	403,143.50	4,647,805.19	(20,404,224.90)	3,751,341.03	3,751,341.03	3,854,998.14	3,888,153.14
Fund: 111A26 - CCOM-JHC subcontract										
530000	Federal Programs	(2,659,060.89)	(2,659,060.89)	0.00	0.00	(2,659,060.89)	30,990.46	30,990.46	1,358,642.83	1,358,642.83
Total Fund: 111A26		(2,659,060.89)	(2,659,060.89)	0.00	0.00	(2,659,060.89)	30,990.46	30,990.46	1,358,642.83	1,358,642.83
Fund: 111A27 - CCOM-JHC Program Support										
530000	Federal Programs	(608,513.97)	(608,513.97)	28,298.63	265,570.94	(874,084.91)	220,658.65	220,658.65	134,053.20	134,053.20
Total Fund: 111A27		(608,513.97)	(608,513.97)	28,298.63	265,570.94	(874,084.91)	220,658.65	220,658.65	134,053.20	134,053.20
Fund: 111C56 - Continuation of the NOAA JHC										
530000	Federal Programs	(1,369.84)	(1,369.84)	39,175.07	226,760.12	(228,129.96)	1,369.84	1,369.84	0.00	0.00
Total Fund: 111C56		(1,369.84)	(1,369.84)	39,175.07	226,760.12	(228,129.96)	1,369.84	1,369.84	0.00	0.00

Org: UDOMLM - PI Larry Mayer

Org Mgr: Mayer, Larry A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C71 - JHC Other Sponsored Activities										
530000	Federal Programs	0.00	0.00	22,926.20	22,926.20	(22,926.20)	0.00	0.00	0.00	0.00
Total Fund: 111C71		0.00	0.00	22,926.20	22,926.20	(22,926.20)	0.00	0.00	0.00	0.00
Fund: 112075 - Ripples DRI										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112092 - Remote Identification										
530000	Federal Programs	(215,812.86)	(215,812.86)	0.00	38.11	(215,850.97)	65,705.30	65,705.30	53,003.64	53,003.64
Total Fund: 112092		(215,812.86)	(215,812.86)	0.00	38.11	(215,850.97)	65,705.30	65,705.30	53,003.64	53,003.64
Fund: 115057 - Video Mosaic Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147298 - Geo-Referenced Video Mosaics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147298		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B684 - Remote Identification of Marin										
531000	US Corporate Grants & Contracts	(17,355.96)	(17,355.96)	0.00	29,085.04	(46,441.00)	17,355.96	17,355.96	0.00	0.00
Total Fund: 14B684		(17,355.96)	(17,355.96)	0.00	29,085.04	(46,441.00)	17,355.96	17,355.96	0.00	0.00
Fund: 14F023 - Nippon Foundation GEBCO										
530220	Non US Government	(563,902.59)	(563,902.59)	0.00	0.00	(563,902.59)	(621.00)	(621.00)	0.00	0.00
Total Fund: 14F023		(563,902.59)	(563,902.59)	0.00	0.00	(563,902.59)	(621.00)	(621.00)	0.00	0.00
Fund: 14F034 - GEBCO Year 2										
530220	Non US Government	(500,285.77)	(500,285.77)	0.00	0.00	(500,285.77)	817.82	817.82	(1,827.60)	(1,827.60)
Total Fund: 14F034		(500,285.77)	(500,285.77)	0.00	0.00	(500,285.77)	817.82	817.82	(1,827.60)	(1,827.60)
Fund: 14F044 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(432,653.48)	(432,653.48)	0.00	0.00	(432,653.48)	0.00	0.00	9,051.00	9,051.00
Total Fund: 14F044		(432,653.48)	(432,653.48)	0.00	0.00	(432,653.48)	0.00	0.00	9,051.00	9,051.00
Fund: 14F046 - 2006 Award Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(40,118.11)	(40,118.11)	0.00	0.00	(40,118.11)	8,290.79	8,290.79	0.00	0.00
Total Fund: 14F046		(40,118.11)	(40,118.11)	0.00	0.00	(40,118.11)	8,290.79	8,290.79	0.00	0.00
Fund: 14F057 - Gebco Training										
531110	NonUS Foundtn & Not-for-Profit G&C	(461,710.86)	(461,710.86)	0.00	0.00	(461,710.86)	0.00	0.00	77,934.02	77,934.02
Total Fund: 14F057		(461,710.86)	(461,710.86)	0.00	0.00	(461,710.86)	0.00	0.00	77,934.02	77,934.02

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: 14F058 - Gebco Yr 4 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(38,962.89)	(38,962.89)	0.00	0.00	(38,962.89)	15.00	15.00	7,914.79	7,914.79
Total Fund: 14F058		(38,962.89)	(38,962.89)	0.00	0.00	(38,962.89)	15.00	15.00	7,914.79	7,914.79
Fund: 14F064 - 2008 Network Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(20,405.80)	(20,405.80)	0.00	17,594.20	(38,000.00)	0.00	0.00	12,100.20	12,100.20
Total Fund: 14F064		(20,405.80)	(20,405.80)	0.00	17,594.20	(38,000.00)	0.00	0.00	12,100.20	12,100.20
Fund: 14F065 - Bangladesh Desktop Study										
530220	Non US Government	(122,200.52)	(122,200.52)	0.00	0.00	(122,200.52)	0.00	0.00	122,200.52	122,200.52
Total Fund: 14F065		(122,200.52)	(122,200.52)	0.00	0.00	(122,200.52)	0.00	0.00	122,200.52	122,200.52
Fund: 14F066 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(32,387.12)	(32,387.12)	6,460.24	17,769.51	(50,156.63)	8,393.48	8,393.48	23,993.64	23,993.64
Total Fund: 14F066		(32,387.12)	(32,387.12)	6,460.24	17,769.51	(50,156.63)	8,393.48	8,393.48	23,993.64	23,993.64
Fund: 14F067 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(486,649.49)	(486,649.49)	0.00	0.00	(486,649.49)	91,666.99	91,666.99	394,982.50	394,982.50
Total Fund: 14F067		(486,649.49)	(486,649.49)	0.00	0.00	(486,649.49)	91,666.99	91,666.99	394,982.50	394,982.50
Fund: 14F073 - GEBCO Training Project 09-10										
530220	Non US Government	(388,910.27)	(388,910.27)	0.00	94,166.09	(483,076.36)	388,910.27	388,910.27	0.00	0.00
Total Fund: 14F073		(388,910.27)	(388,910.27)	0.00	94,166.09	(483,076.36)	388,910.27	388,910.27	0.00	0.00
Fund: 14F074 - GEBCO Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(16,838.95)	(16,838.95)	0.00	18,137.63	(34,976.58)	16,838.95	16,838.95	0.00	0.00
Total Fund: 14F074		(16,838.95)	(16,838.95)	0.00	18,137.63	(34,976.58)	16,838.95	16,838.95	0.00	0.00
Fund: 14F085 - Gebco Yr 7 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	20,554.31	38,125.98	(38,125.98)	0.00	0.00	0.00	0.00
Total Fund: 14F085		0.00	0.00	20,554.31	38,125.98	(38,125.98)	0.00	0.00	0.00	0.00
Fund: 14F087 - GEBCO Training Year 7										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	34,555.09	386,533.64	(386,533.64)	0.00	0.00	0.00	0.00
Total Fund: 14F087		0.00	0.00	34,555.09	386,533.64	(386,533.64)	0.00	0.00	0.00	0.00
Fund: 14F096 - Gebco - Year 8 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	1,458.02	1,458.02	(1,458.02)	0.00	0.00	0.00	0.00
Total Fund: 14F096		0.00	0.00	1,458.02	1,458.02	(1,458.02)	0.00	0.00	0.00	0.00
Fund: 14N806 - A Mobile-Bentho-Pelagic										
531100	US Foundation & Not-for-Profit G&C	(70,669.96)	(70,669.96)	6,861.08	16,313.04	(86,983.00)	26,308.87	26,308.87	26,743.59	26,743.59
Total Fund: 14N806		(70,669.96)	(70,669.96)	6,861.08	16,313.04	(86,983.00)	26,308.87	26,308.87	26,743.59	26,743.59

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: 197000 - AIS Broadcast for VTS								
530000 Federal Programs	(123.83)	(123.83)	0.00	0.00	(123.83)	0.00	0.00	0.00
Total Fund: 197000	(123.83)	(123.83)	0.00	0.00	(123.83)	0.00	0.00	0.00
Fund: 1DDLM0 - PI Larry Mayer								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	171,436.97	(171,436.97)	132,061.84	132,061.84	136,964.21
Total Fund: 1DDLM0	0.00	0.00	0.00	171,436.97	(171,436.97)	132,061.84	132,061.84	136,964.21
Fund: 1X1101 - Chase OE Bldg Addition-CCOM								
530000 Federal Programs	(2,476,411.72)	(2,476,411.72)	0.00	2,200.00	(2,478,611.72)	3,596.74	3,596.74	267,002.76
Total Fund: 1X1101	(2,476,411.72)	(2,476,411.72)	0.00	2,200.00	(2,478,611.72)	3,596.74	3,596.74	267,002.76
Fund: 1X1106 - COE ROV High Bay Room								
530000 Federal Programs	(28,608.14)	(28,608.14)	0.00	1,991.86	(30,600.00)	28,608.14	28,608.14	0.00
Total Fund: 1X1106	(28,608.14)	(28,608.14)	0.00	1,991.86	(30,600.00)	28,608.14	28,608.14	0.00
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	0.00
Total Fund: 1X1108	(70,289.50)	(70,289.50)	0.00	0.00	(70,289.50)	0.00	0.00	0.00
Total Org: UDOMLM	(29,114,242.49)	(29,114,242.49)	563,432.14	5,957,912.54	(35,072,155.03)	4,792,309.13	4,792,309.13	6,477,902.91

Org: UDOMLW - PI Larry Ward

Org Mgr: Ward, Larry G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B26 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(37,526.40)	(37,526.40)	0.00	0.00	(37,526.40)	4,182.34	4,182.34	13,707.46	13,707.46
Total Fund: 111B26		(37,526.40)	(37,526.40)	0.00	0.00	(37,526.40)	4,182.34	4,182.34	13,707.46	13,707.46
Fund: 13V105 - Development & Analyses GBE NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,381.08	29,690.95
Total Fund: 13V105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,381.08	29,690.95
Fund: 1DDLW0 - PI Lawrence Ward										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	706.50	706.50	0.00	0.00
Total Fund: 1DDLW0		0.00	0.00	0.00	0.00	0.00	706.50	706.50	0.00	0.00
Total Org: UDOMLW		(37,526.40)	(37,526.40)	0.00	0.00	(37,526.40)	4,888.84	4,888.84	43,088.54	43,398.41

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: 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: 111C08 - Shallow Water Bottom										
530000	Federal Programs	(6,221.51)	(6,221.51)	0.00	0.00	(6,221.51)	6,221.51	6,221.51	0.00	0.00
Total Fund: 111C08		(6,221.51)	(6,221.51)	0.00	0.00	(6,221.51)	6,221.51	6,221.51	0.00	0.00
Fund: 111C56 - Continuation of the NOAA JHC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C56		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 112103 - Africa Partnership Station										
530000	Federal Programs	(35,246.50)	(35,246.50)	0.00	0.00	(35,246.50)	19,537.77	19,537.77	15,708.73	15,708.73
Total Fund: 112103		(35,246.50)	(35,246.50)	0.00	0.00	(35,246.50)	19,537.77	19,537.77	15,708.73	15,708.73
Fund: 112111 - Africa Partnership Station										
530000	Federal Programs	(26,512.65)	(26,512.65)	6,096.92	53,435.22	(79,947.87)	26,512.65	26,512.65	0.00	0.00
Total Fund: 112111		(26,512.65)	(26,512.65)	6,096.92	53,435.22	(79,947.87)	26,512.65	26,512.65	0.00	0.00
Fund: 112112 - Large Scale Observation										
530000	Federal Programs	(44,104.11)	(44,104.11)	0.00	27,757.58	(71,861.69)	44,104.11	44,104.11	0.00	0.00
Total Fund: 112112		(44,104.11)	(44,104.11)	0.00	27,757.58	(71,861.69)	44,104.11	44,104.11	0.00	0.00
Fund: 112120 - Large Scale Observation										
530000	Federal Programs	0.00	0.00	24,195.86	71,821.96	(71,821.96)	0.00	0.00	0.00	0.00
Total Fund: 112120		0.00	0.00	24,195.86	71,821.96	(71,821.96)	0.00	0.00	0.00	0.00
Fund: 115078 - Evaluate Methods										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 115078		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Fund: 14B668 - Nearshore Bethymetric										
531000	US Corporate Grants & Contracts	(156,369.30)	(156,369.30)	0.00	99,847.96	(256,217.26)	102,865.06	102,865.06	53,504.24	53,504.24
Total Fund: 14B668		(156,369.30)	(156,369.30)	0.00	99,847.96	(256,217.26)	102,865.06	102,865.06	53,504.24	53,504.24
Fund: 14U749 - Africa Partnership Station										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,162.00	17,162.00
Total Fund: 14U749		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,162.00	17,162.00
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	41,026.31	41,026.31
Total Fund: 14U751		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,026.31	41,026.31

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: 14U753 - Surface Currents from Argus										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,501.00	11,501.00
Total Fund: 14U753		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,501.00	11,501.00
Fund: 15C640 - Shallow Water Bottom										
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: 15C640		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Fund: 1DDTL1 - PI Thomas Lippmann										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,631.00	5,631.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,746.17	(4,746.17)	2,053.80	2,053.80	0.00	0.00
Total Fund: 1DDTL1		0.00	0.00	0.00	4,746.17	(4,746.17)	7,684.80	7,684.80	0.00	0.00
Total Org: UDOMTL		(273,454.07)	(273,454.07)	30,292.78	257,608.89	(531,062.96)	226,925.90	226,925.90	138,902.28	138,902.28

Org: UDOMTW - PI Thomas Weber

Org Mgr: Weber, Thomas C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	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: 111C32 - ME70 Multibeam Sounder										
530000	Federal Programs	(26,479.27)	(26,479.27)	0.00	34,217.36	(60,696.63)	26,479.27	26,479.27	0.00	0.00
Total Fund: 111C32		(26,479.27)	(26,479.27)	0.00	34,217.36	(60,696.63)	26,479.27	26,479.27	0.00	0.00
Fund: 112094 - Bubble Clustering										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.47	1,984.47
Total Fund: 112094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.47	1,984.47
Fund: 112105 - The Effect of Clustered Scatt										
530000	Federal Programs	(28,200.08)	(28,200.08)	12,851.62	34,036.85	(62,236.93)	22,782.59	22,782.59	5,417.49	5,417.49
Total Fund: 112105		(28,200.08)	(28,200.08)	12,851.62	34,036.85	(62,236.93)	22,782.59	22,782.59	5,417.49	5,417.49
Fund: 112119 - Modeling Statistics of Fish										
530000	Federal Programs	0.00	0.00	0.00	10,725.31	(10,725.31)	0.00	0.00	0.00	0.00
Total Fund: 112119		0.00	0.00	0.00	10,725.31	(10,725.31)	0.00	0.00	0.00	0.00
Fund: 147416 - NHIRC: IVS 3D Multi-Beam										
530000	Federal Programs	(35,018.64)	(35,018.64)	0.00	0.00	(35,018.64)	15,523.68	15,523.68	6,708.62	6,708.62
Total Fund: 147416		(35,018.64)	(35,018.64)	0.00	0.00	(35,018.64)	15,523.68	15,523.68	6,708.62	6,708.62
Fund: 14B618 - NH IRC:IVS Multi-Beam										
531000	US Corporate Grants & Contracts	(39,851.04)	(39,851.04)	0.00	0.00	(39,851.04)	21,094.92	21,094.92	18,756.12	18,756.12
Total Fund: 14B618		(39,851.04)	(39,851.04)	0.00	0.00	(39,851.04)	21,094.92	21,094.92	18,756.12	18,756.12
Fund: 14N892 - Rockfish Assessment										
531100	US Foundation & Not-for-Profit G&C	(25,703.96)	(25,703.96)	14,929.97	38,314.24	(64,018.20)	25,703.96	25,703.96	0.00	0.00
Total Fund: 14N892		(25,703.96)	(25,703.96)	14,929.97	38,314.24	(64,018.20)	25,703.96	25,703.96	0.00	0.00
Fund: 1DDTW0 - PI Thomas Weber										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,583.34	(1,583.34)	463.07	463.07	619.75	619.75
Total Fund: 1DDTW0		0.00	0.00	0.00	1,583.34	(1,583.34)	463.07	463.07	619.75	619.75
Total Org: UDOMTW		(155,252.99)	(155,252.99)	27,781.59	118,877.10	(274,130.09)	112,047.49	112,047.49	33,486.45	33,486.45

Org: UDOMYR - PI Yuri Rzhanov

Org Mgr: Rzhanov, Yuri

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B70 - Stereo Image Measurement										
530000	Federal Programs	(8,808.31)	(8,808.31)	0.00	0.00	(8,808.31)	0.00	0.00	8,808.31	8,808.31
Total Fund: 111B70		(8,808.31)	(8,808.31)	0.00	0.00	(8,808.31)	0.00	0.00	8,808.31	8,808.31
Fund: 111C73 - SteroFish										
530000	Federal Programs	0.00	0.00	7,690.73	23,148.28	(23,148.28)	0.00	0.00	0.00	0.00
Total Fund: 111C73		0.00	0.00	7,690.73	23,148.28	(23,148.28)	0.00	0.00	0.00	0.00
Fund: 115090 - Mosaiking										
530000	Federal Programs	0.00	0.00	2,927.62	3,403.11	(3,403.11)	0.00	0.00	0.00	0.00
Total Fund: 115090		0.00	0.00	2,927.62	3,403.11	(3,403.11)	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	0.00	0.00	0.00	0.00	463.40	463.40
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,353.76	(1,353.76)	272.02	272.02	0.00	0.00
Total Fund: 1DDYR0		0.00	0.00	0.00	1,353.76	(1,353.76)	272.02	272.02	463.40	463.40
Total Org: UDOMYR		(8,808.31)	(8,808.31)	10,618.35	27,905.15	(36,713.46)	272.02	272.02	9,271.71	9,271.71

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	(114,708.68)	(114,708.68)	5,426.54	22,178.76	(136,887.44)	36,179.93	36,179.93	72,755.51	72,755.51
Total Fund: 147421		(114,708.68)	(114,708.68)	5,426.54	22,178.76	(136,887.44)	36,179.93	36,179.93	72,755.51	72,755.51
Fund: 147578 - Fluids for Life Scientists										
530000	Federal Programs	0.00	0.00	3,733.60	3,733.60	(3,733.60)	0.00	0.00	0.00	0.00
Total Fund: 147578		0.00	0.00	3,733.60	3,733.60	(3,733.60)	0.00	0.00	0.00	0.00
Fund: 1DDDM1 - PI Dawn Meredith #2										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,614.67	(1,614.67)	2,064.54	2,064.54	0.00	0.00
Total Fund: 1DDDM1		0.00	0.00	0.00	1,614.67	(1,614.67)	2,064.54	2,064.54	0.00	0.00
Total Org: UDPHDM		(114,708.68)	(114,708.68)	9,160.14	27,527.03	(142,235.71)	38,244.47	38,244.47	72,755.51	72,755.51

Org: UDPHEH - Harper Internally Designated

Org Mgr: Walker, Michelle J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJH1 - PI James Harper										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,267.59	(2,267.59)	3,238.28	3,238.28	3,611.72	3,611.72
Total Fund: 1DDJH1		0.00	0.00	0.00	2,267.59	(2,267.59)	3,238.28	3,238.28	3,611.72	3,611.72
Total Org: UDPHEH		0.00	0.00	0.00	2,267.59	(2,267.59)	3,238.28	3,238.28	3,611.72	3,611.72

Org: UDPHFH - PI F W Hersman

Org Mgr: Hersman, F William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B533 - Polarized Xe fMRI of Human Lungs										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B533		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B565 - NHIRC: Xemed-MRI Scanner										
531000	US Corporate Grants & Contracts	(151,013.80)	(151,013.80)	0.00	0.00	(151,013.80)	68,333.31	68,333.31	59,747.66	59,747.66
Total Fund: 14B565		(151,013.80)	(151,013.80)	0.00	0.00	(151,013.80)	68,333.31	68,333.31	59,747.66	59,747.66
Fund: 14B582 - Polarized Xenon Production										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,551.76	16,551.76
Total Fund: 14B582		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,551.76	16,551.76
Fund: 14B596 - Hyperpolarized 3Helium										
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: 14B596		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B597 - Copper Column										
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: 14B597		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B612 - Smoking										
531000	US Corporate Grants & Contracts	(23,106.00)	(23,106.00)	0.00	0.00	(23,106.00)	0.00	0.00	(233.26)	(233.26)
Total Fund: 14B612		(23,106.00)	(23,106.00)	0.00	0.00	(23,106.00)	0.00	0.00	(233.26)	(233.26)
Fund: 14B644 - Polarized 3He Eletron Target										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	22,513.99	22,513.99
Total Fund: 14B644		0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	22,513.99	22,513.99
Fund: 14B645 - Polarized 3He Neutron										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,063.03	20,063.03
Total Fund: 14B645		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,063.03	20,063.03
Fund: 14B648 - Scaleup - Copper 2										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,649.25	68,649.25
Total Fund: 14B648		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,649.25	68,649.25
Fund: 14B706 - DOE Neutron II										
531000	US Corporate Grants & Contracts	(657.72)	(657.72)	1,640.52	2,752.63	(3,410.35)	657.72	657.72	0.00	0.00
Total Fund: 14B706		(657.72)	(657.72)	1,640.52	2,752.63	(3,410.35)	657.72	657.72	0.00	0.00
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	(480,880.27)	(480,880.27)	0.00	0.00	(480,880.27)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(239,725.01)	(239,725.01)	0.00	0.00	(239,725.01)	0.00	0.00	0.00	0.00
Total Fund: 14N398		(720,605.28)	(720,605.28)	0.00	0.00	(720,605.28)	0.00	0.00	0.00	0.00

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: 15C734 - Microstructure Phase 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	27,638.90	34,825.02	(34,825.02)	0.00	0.00	0.00	0.00
Total Fund: 15C734		0.00	0.00	27,638.90	34,825.02	(34,825.02)	0.00	0.00	0.00	0.00
Fund: 15C735 - Scaleup - Copper 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,086.00	3,736.52	(3,736.52)	0.00	0.00	0.00	0.00
Total Fund: 15C735		0.00	0.00	3,086.00	3,736.52	(3,736.52)	0.00	0.00	0.00	0.00
Fund: 181003 - Electromagnetic Studies										
530000	Federal Programs	0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Total Fund: 181003		0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Fund: 181004 - Electromagnetic Studies										
5300	Federal Programs	400,592.25	400,592.25	0.00	0.00	400,592.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(379,871.21)	(379,871.21)	0.00	0.00	(379,871.21)	0.00	0.00	0.00	0.00
Total Fund: 181004		20,721.04	20,721.04	0.00	0.00	20,721.04	0.00	0.00	0.00	0.00
Fund: 181016 - Nucleon 7 Nuclear Structure										
5300	Federal Programs	7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Total Fund: 181016		7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Fund: 181021 - Electromagnetic Studies										
530000	Federal Programs	(2,477,015.58)	(2,477,015.58)	0.00	0.00	(2,477,015.58)	0.00	0.00	0.00	0.00
Total Fund: 181021		(2,477,015.58)	(2,477,015.58)	0.00	0.00	(2,477,015.58)	0.00	0.00	0.00	0.00
Fund: 181037 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,881.12)	(16,881.12)
Total Fund: 181037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,881.12)	(16,881.12)
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)	0.00	0.00	0.00	0.00
Total Fund: 193149		(1,178,654.40)	(1,178,654.40)	0.00	0.00	(1,178,654.40)	0.00	0.00	0.00	0.00
Fund: 1DDFH0 - PI FW Hersman										
580005	Automated PO Carryforward Budget	0.00	1,485.95	0.00	0.00	1,485.95	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	19,161.31	19,161.31	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,352.54	(1,352.54)	3,035.40	3,035.40	10,960.29	10,960.29
Total Fund: 1DDFH0		0.00	1,485.95	0.00	1,352.54	133.41	22,196.71	22,196.71	10,960.29	10,960.29
Total Org: UDPHFH		(4,530,323.87)	(4,528,837.92)	32,365.42	42,666.71	(4,571,504.63)	91,187.71	91,187.71	181,371.60	181,371.60

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
Fund: 1DDKG2 - PI Kai Germaschewski								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Total Fund: 1DDKG2		0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Total Org: UDPHKG		0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00

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)	(2,369.38)	(2,369.38)	(449,819.46)	0.00	0.00	0.00	0.00
Total Fund: 147191		(452,188.84)	(452,188.84)	(2,369.38)	(2,369.38)	(449,819.46)	0.00	0.00	0.00	0.00
Fund: 147404 - Acoustic Surface Plasmonics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,558.75	23,558.75
Total Fund: 147404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,558.75	23,558.75
Fund: 147533 - Strained Ultrathin Interfaces										
530000	Federal Programs	0.00	0.00	14,879.24	44,549.41	(44,549.41)	0.00	0.00	0.00	0.00
Total Fund: 147533		0.00	0.00	14,879.24	44,549.41	(44,549.41)	0.00	0.00	0.00	0.00
Fund: 14B657 - Graphene with IBM-DARPA Cera										
531000	US Corporate Grants & Contracts	(140,953.48)	(140,953.48)	0.00	4,046.52	(145,000.00)	86,825.71	86,825.71	54,127.77	54,127.77
Total Fund: 14B657		(140,953.48)	(140,953.48)	0.00	4,046.52	(145,000.00)	86,825.71	86,825.71	54,127.77	54,127.77
Fund: 14N720 - Driving Forces for Alloying										
531100	US Foundation & Not-for-Profit G&C	(88,961.44)	(88,961.44)	0.00	1,038.53	(89,999.97)	7,184.08	7,184.08	27,254.95	27,254.95
Total Fund: 14N720		(88,961.44)	(88,961.44)	0.00	1,038.53	(89,999.97)	7,184.08	7,184.08	27,254.95	27,254.95
Fund: 14U536 - NSEC - Pohl										
531200	US Colleges & Universities G&C	(360,703.34)	(360,703.34)	0.00	0.00	(360,703.34)	21,274.59	21,274.59	25,957.94	25,957.94
Total Fund: 14U536		(360,703.34)	(360,703.34)	0.00	0.00	(360,703.34)	21,274.59	21,274.59	25,957.94	25,957.94
Fund: 14U803 - C H N Pohl										
531200	US Colleges & Universities G&C	(69,454.82)	(69,454.82)	42.05	7,148.00	(76,602.82)	69,454.82	69,454.82	0.00	0.00
Total Fund: 14U803		(69,454.82)	(69,454.82)	42.05	7,148.00	(76,602.82)	69,454.82	69,454.82	0.00	0.00
Fund: 14U854 - Pohl C H N										
531200	US Colleges & Universities G&C	0.00	0.00	11,207.65	40,144.06	(40,144.06)	0.00	0.00	0.00	0.00
Total Fund: 14U854		0.00	0.00	11,207.65	40,144.06	(40,144.06)	0.00	0.00	0.00	0.00
Fund: 1DDKP0 - PI Karsten Pohl										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,833.17	(3,833.17)	2,744.97	2,744.97	5,675.62	5,675.62
Total Fund: 1DDKP0		0.00	0.00	0.00	3,833.17	(3,833.17)	18,344.97	18,344.97	5,675.62	5,675.62
Total Org: UDPHKP		(1,112,261.92)	(1,112,261.92)	23,759.56	98,390.31	(1,210,652.23)	203,084.17	203,084.17	136,575.03	136,575.03

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
Total Fund: 1DDKS3	0.000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
Total Org: UDPHKS	0.000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00

Org: UDPMHM - 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: 14F080 - Gravitational Wave Filtering										
531110	NonUS Foundtn & Not-for-Profit G&C	(7,112.25)	(7,112.25)	0.00	4,089.00	(11,201.25)	7,112.25	7,112.25	0.00	0.00
Total Fund: 14F080		(7,112.25)	(7,112.25)	0.00	4,089.00	(11,201.25)	7,112.25	7,112.25	0.00	0.00
Fund: 181031 - Spherical Nuclei										
530000	Federal Programs	(374,476.12)	(374,476.12)	0.00	0.00	(374,476.12)	0.00	0.00	0.00	0.00
Total Fund: 181031		(374,476.12)	(374,476.12)	0.00	0.00	(374,476.12)	0.00	0.00	0.00	0.00
Fund: 181037 - Spherical Nuclei										
530000	Federal Programs	(465,897.17)	(465,897.17)	0.00	0.00	(465,897.17)	0.00	0.00	287,645.19	287,645.19
Total Fund: 181037		(465,897.17)	(465,897.17)	0.00	0.00	(465,897.17)	0.00	0.00	287,645.19	287,645.19
Fund: 181039 - Spherical Nuclei										
530000	Federal Programs	(430,740.40)	(430,740.40)	0.00	0.00	(430,740.40)	262,888.63	262,888.63	167,851.77	167,851.77
Total Fund: 181039		(430,740.40)	(430,740.40)	0.00	0.00	(430,740.40)	262,888.63	262,888.63	167,851.77	167,851.77
Fund: 181040 - Spherical Nuclei										
530000	Federal Programs	(183,899.39)	(183,899.39)	0.00	195,002.88	(378,902.27)	183,899.39	183,899.39	0.00	0.00
Total Fund: 181040		(183,899.39)	(183,899.39)	0.00	195,002.88	(378,902.27)	183,899.39	183,899.39	0.00	0.00
Fund: 181043 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	66,983.12	157,235.64	(157,235.64)	0.00	0.00	0.00	0.00
Total Fund: 181043		0.00	0.00	66,983.12	157,235.64	(157,235.64)	0.00	0.00	0.00	0.00
Fund: 1DDMH0 - PI Maurik Holtrop										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,105.78	(9,105.78)	9,256.31	9,256.31	5,965.07	5,965.07
Total Fund: 1DDMH0		0.00	0.00	0.00	9,105.78	(9,105.78)	9,256.31	9,256.31	5,965.07	5,965.07
Total Org: UDPMHM		(1,462,125.33)	(1,462,125.33)	66,983.12	365,433.30	(1,827,558.63)	463,156.58	463,156.58	461,462.03	461,462.03

Org: UDPHPB - PI Berglund Internally Designated

Org Mgr: Walker, Michelle J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147368 - Topics String Compactification										
530000	Federal Programs	(293,718.86)	(293,718.86)	18,698.06	92,698.94	(386,417.80)	109,089.74	109,089.74	86,107.54	86,107.54
Total Fund: 147368		(293,718.86)	(293,718.86)	18,698.06	92,698.94	(386,417.80)	109,089.74	109,089.74	86,107.54	86,107.54
Fund: 147373 - Lattice QCD Calculations										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147373		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DDPB0 - PI Berglund Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,435.00	16,435.00	740.00	740.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,843.85	(2,843.85)	2,506.70	2,506.70	1,899.62	1,899.62
Total Fund: 1DDPB0		0.00	0.00	0.00	2,843.85	(2,843.85)	18,941.70	18,941.70	2,639.62	2,639.62
Total Org: UDPHPB		(293,718.86)	(293,718.86)	18,698.06	95,542.79	(389,261.65)	128,031.44	128,031.44	88,747.16	88,747.16

Org: UDPHRK - PI Richard Kaufmann

Org Mgr: Kaufmann, Richard L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147412 - Energetics of the Plasma Sheet										
530000	Federal Programs	(38,898.87)	(38,898.87)	18,456.87	59,962.22	(98,861.09)	26,798.14	26,798.14	12,100.73	12,100.73
Total Fund: 147412		(38,898.87)	(38,898.87)	18,456.87	59,962.22	(98,861.09)	26,798.14	26,798.14	12,100.73	12,100.73
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										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	262.60	(262.60)	112.94	112.94	121.56	121.56
Total Fund: 1DDRK0		0.00	0.00	0.00	262.60	(262.60)	112.94	112.94	121.56	121.56
Total Org: UDPHRK		184,870.13	184,870.13	18,456.87	60,224.82	124,645.31	26,911.08	26,911.08	12,222.29	12,222.29

Org: UDPHSB - PI Beane

Org Mgr: Walker, Michelle J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147373 - Lattice QCD Calculations										
530000	Federal Programs	(335,410.04)	(335,410.04)	20,136.17	102,065.18	(437,475.22)	109,111.55	109,111.55	131,759.19	131,759.19
Total Fund: 147373		(335,410.04)	(335,410.04)	20,136.17	102,065.18	(437,475.22)	109,111.55	109,111.55	131,759.19	131,759.19
Fund: 15C612 - Lattice QCD Calculations										
8I1003	NonMand Tran In-Cost Share	(25,458.00)	(25,458.00)	0.00	(15,000.00)	(10,458.00)	(15,000.00)	(15,000.00)	40,458.00	40,458.00
Total Fund: 15C612		(25,458.00)	(25,458.00)	0.00	(15,000.00)	(10,458.00)	(15,000.00)	(15,000.00)	40,458.00	40,458.00
Fund: 1DDSB0 - PI Beane Internally Designated										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,623.96	(2,623.96)	2,640.83	2,640.83	2,521.69	2,521.69
Total Fund: 1DDSB0		0.00	0.00	0.00	2,623.96	(2,623.96)	2,640.83	2,640.83	2,521.69	2,521.69
Total Org: UDPHSB		(360,868.04)	(360,868.04)	20,136.17	89,689.14	(450,557.18)	96,752.38	96,752.38	174,738.88	174,738.88

Org: UDPHTU - PI Timothy D Upton

Org Mgr: Upton, Timothy D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B647 - Microstructure Phase 2										
531000	US Corporate Grants & Contracts	(49,094.80)	(49,094.80)	0.00	0.00	(49,094.80)	(21.31)	(21.31)	49,116.11	49,116.11
Total Fund: 14B647		(49,094.80)	(49,094.80)	0.00	0.00	(49,094.80)	(21.31)	(21.31)	49,116.11	49,116.11
Fund: 1DDTU0 - PI Timothy D Upton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	665.62	(665.62)	283.26	283.26	0.00	0.00
Total Fund: 1DDTU0		0.00	0.00	0.00	665.62	(665.62)	283.26	283.26	0.00	0.00
Total Org: UDPHTU		(49,094.80)	(49,094.80)	0.00	665.62	(49,760.42)	261.95	261.95	49,116.11	49,116.11

Org: UDPHYS - Physics Dept

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147421 - Physics for Life Science										
530000	Federal Programs	(45.94)	(45.94)	0.00	(45.94)	0.00	45.94	45.94	0.00	0.00
Total Fund: 147421		(45.94)	(45.94)	0.00	(45.94)	0.00	45.94	45.94	0.00	0.00
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14N398		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 1GD054 - Marion Mitchell Cutts (payout)										
550	Endowment Income	7,800.11	7,800.11	0.00	0.00	7,800.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,800.11	(7,800.11)	7,851.67	7,851.67	9,296.68	9,296.68
Total Fund: 1GD054		7,800.11	7,800.11	0.00	7,800.11	0.00	7,851.67	7,851.67	9,296.68	9,296.68
Fund: 1GD078 - Physics Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	970.00	(970.00)	15,048.39	15,048.39	11,285.00	11,285.00
Total Fund: 1GD078		0.00	0.00	100.00	970.00	(970.00)	15,048.39	15,048.39	11,285.00	11,285.00
Fund: 1GD113 - Robert E Houston Jr Physics Aw										
550	Endowment Income	818.50	818.50	0.00	0.00	818.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	818.50	(818.50)	819.70	819.70	820.56	820.56
Total Fund: 1GD113		818.50	818.50	0.00	818.50	0.00	819.70	819.70	820.56	820.56
Fund: 1GD127 - Ming/Chen Student Support										
550	Endowment Income	2,075.00	2,075.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,075.00	(2,075.00)	1,986.10	1,986.10	1,947.69	1,947.69
Total Fund: 1GD127		2,075.00	2,075.00	0.00	2,075.00	0.00	1,986.10	1,986.10	1,947.69	1,947.69
Fund: 1GD132 - Richard St Onge Mem Scholarship										
550	Endowment Income	5,056.82	5,056.82	0.00	0.00	5,056.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,056.82	(5,056.82)	5,064.21	5,064.21	5,069.51	5,069.51
Total Fund: 1GD132		5,056.82	5,056.82	0.00	5,056.82	0.00	5,064.21	5,064.21	5,069.51	5,069.51
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	48,000.00	48,000.00	0.00	49,840.00	(1,840.00)	48,800.00	48,800.00	44,920.00	44,920.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1UD000		48,000.00	48,000.00	0.00	49,840.00	(1,840.00)	48,900.00	48,900.00	44,920.00	44,920.00
Total Org: UDPHYS		63,704.50	63,704.50	100.00	66,514.49	(2,809.99)	79,716.01	79,716.01	73,339.44	73,339.44

Org: UDPPAV - CEPS Appointment Variance Pool

Org Mgr: Greenberg, Arthur

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General								
580000	Budgeted Use of Reserves	(487,829.30)	(487,829.30)	0.00	0.00	(487,829.30)	0.00	0.00
Total Fund: 1UD000		(487,829.30)	(487,829.30)	0.00	0.00	(487,829.30)	0.00	0.00
Total Org: UDPPAV								
(487,829.30)	(487,829.30)	0.00	0.00	(487,829.30)	0.00	0.00	0.00	0.00
Total Org Lvl 3: UDCEPS								
(49,446,136.48)	(49,383,570.93)	7,373,001.08	89,286,589.75	(138,670,160.68)	83,916,856.49	83,647,728.67	78,777,348.86	78,794,990.54

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: 1DEMM3 - Internal Support-Mihail Miletkov								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
Total Fund: 1DEMM3	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
Fund: 1DEWX1 - Internal Support-Wenjuan Xie								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	68,570.00	68,570.00
Total Fund: 1DEWX1	0.00	0.00	0.00	0.00	0.00	0.00	68,570.00	68,570.00
Fund: 1GE056 - Accounting & Finance Gift Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,100.00	(2,100.00)	2,000.00	4,535.00	4,535.00
Total Fund: 1GE056	0.00	0.00	0.00	2,100.00	(2,100.00)	2,000.00	4,535.00	4,535.00
Fund: 1GE068 - MSA Scholarship Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,250.00	(2,250.00)	500.00	500.00	500.00
Total Fund: 1GE068	0.00	0.00	0.00	2,250.00	(2,250.00)	500.00	500.00	500.00
Fund: 1GE078 - Friends of MSA Program								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,250.00	3,750.00	3,750.00
Total Fund: 1GE078	0.00	0.00	0.00	0.00	0.00	5,250.00	3,750.00	3,750.00
Total Org: UEACFI	0.00	0.00	0.00	4,350.00	(4,350.00)	7,750.00	99,035.00	99,035.00

Org: UEAFAE - PI Ahmad Etebari

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEAE1 - Internal Support Ahmad Etebari										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752.00	8,752.00
Total Fund: 1DEAE1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752.00	8,752.00
Total Org: UEAF AE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752.00	8,752.00

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	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Total Fund: 1DEAR1	0.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Total Org: UEAFAR	0.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00

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
Fund: 1DEBB1 - Internal Support B Bolton								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,250.00	(2,250.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DEBB1		0.00	2,250.00	(2,250.00)	4,000.00	4,000.00	0.00	0.00
Total Org: UEA FBB		0.00	2,250.00	(2,250.00)	4,000.00	4,000.00	0.00	0.00

Org: UEAFEX - PI Emily Xu

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEEX1 - Internal Support Emily Xu								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,000.00	2,000.00	92.00	92.00
Total Fund: 1DEEX1		0.00	0.00	0.00	2,000.00	2,000.00	92.00	92.00
Total Org: UEAFEX		0.00	0.00	0.00	2,000.00	2,000.00	92.00	92.00

Org: UEAFJF - PI John Freear

Org Mgr: Freear, John

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N476 - Investor Education								
531000	US Corporate Grants & Contracts	(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00
Total Fund: 14N476		(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00
Total Org: UEAFJF		(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00

Org: UEAFJR - 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
Fund: 1DEJR1 - Rose, Jake - Internal Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Total Fund: 1DEJR1		0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Total Org: UEAFJR		0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00

Org: UEA FMM - Internal Support-Mihail Miletkov

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMM3 - Internal Support-Mihail Miletkov								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,084.00	1,084.00	(1,084.00)	0.00	0.00	0.00
Total Fund: 1DEMM3		0.00	0.00	1,084.00	1,084.00	(1,084.00)	0.00	0.00
Total Org: UEA FMM		0.00	0.00	1,084.00	1,084.00	(1,084.00)	0.00	0.00

Org: UEAFTP - Int Supp - Pailin Trongmateerut

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEPT1 - Intrnl Suprt - Pailin Trongmateerut								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEPT1		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UEAFTP		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00

Org: UEA FSC - PI Stephen Ciccone

Org Mgr: Scala, Kerry L

[illegible]

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	0.02	0.02	0.00	0.00
Total Fund: 1DETH1	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Total Org: UEAFTH								
	0.00	0.00	0.00	0.00	0.02	0.02	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: 1DEWJ1 - Internal Support William Johnson								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	4,000.00	(4,000.00)	2,000.00	2,000.00	5,208.59	5,208.59
Total Fund: 1DEWJ1	0.00	0.00	4,000.00	(4,000.00)	2,000.00	2,000.00	5,208.59	5,208.59
Total Org: UEAFWJ								
	0.00	0.00	4,000.00	(4,000.00)	2,000.00	2,000.00	5,208.59	5,208.59

Org: UEA FYL - PI Yixin Liu

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEYL1 - Internal Support Yixin Liu								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	316.47	316.47	(316.47)	0.00	0.00	0.00	0.00
Total Fund: 1DEYL1		0.00	0.00	316.47(316.47)	0.00	0.00	0.00	0.00
Total Org: UEA FYL		0.00	0.00	316.47(316.47)	0.00	0.00	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	375,000.00	15,840.00	0.00	15,444.00	396.00	45,481.70	45,481.70	177,378.63	177,378.63
511100	Non-Resident Graduate Tuition	0.00	17,520.00	0.00	17,082.00	438.00	0.00	0.00	0.00	0.00
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	(1,485.10)	(1,485.10)	13,322.94	13,322.94
Total Fund: 1UE000		375,000.00	33,360.00	0.00	32,526.00	834.00	43,996.60	43,996.60	190,701.57	190,701.57
Fund: 1UEPPD - WSBE General Prepaid										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,115.00)	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,115.00)	0.00
Total Org: UEBMOT		375,000.00	33,360.00	0.00	32,526.00	834.00	43,996.60	43,996.60	170,586.57	190,701.57

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZENH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	(6,210.89)	(6,210.89)	0.00	(6,210.89)	0.00	6,210.89	6,210.89	0.00	0.00
Total Fund: 14ZENH		(6,210.89)	(6,210.89)	0.00	(6,210.89)	0.00	6,210.89	6,210.89	0.00	0.00
Fund: 1AE267 - Center For Venture Research										
59ZZ00	Other Aux Revenue	2,000.00	2,000.00	0.00	320.00	1,680.00	480.00	480.00	370.00	370.00
Total Fund: 1AE267		2,000.00	2,000.00	0.00	320.00	1,680.00	480.00	480.00	370.00	370.00
Fund: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.57
Total Fund: 1DE005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.57
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,801.70	(13,801.70)	7,588.00	7,588.00	0.00	0.00
Total Fund: 1DE006		0.00	0.00	0.00	13,801.70	(13,801.70)	7,588.00	7,588.00	0.00	0.00
Fund: 1DE336 - Rosenberg Faculty Chair										
550	Endowment Income	30,575.83	30,575.83	0.00	0.00	30,575.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	30,575.83	(30,575.83)	30,777.94	30,777.94	36,442.32	36,442.32
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		30,575.83	30,575.83	0.00	30,575.83	0.00	30,777.94	30,777.94	36,442.32	36,442.32
Fund: 1DEGEN - BUDGET ONLY Other ID WSBE										
560	Sales of Educational Activities	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEGEN		160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Fund: 1DEGN3 - BUDGET ONLY PI F&A WSBE										
8I1000	Non-Mandatory Transfers In	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	16,772.42	16,772.42	0.00	0.00	16,772.42	0.00	0.00	0.00	0.00
Total Fund: 1DEGN3		216,772.42	216,772.42	0.00	0.00	216,772.42	0.00	0.00	0.00	0.00
Fund: 1GE010 - Support Fund										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	(620.87)	0.00	(442.44)	(442.44)
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.97)	(254.97)
540000	Private Gifts	0.00	0.00	0.00	(64.51)	64.51	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,050.00	49,621.25	(49,621.25)	92,466.11	92,466.11	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE010		0.00	0.00	8,050.00	49,556.74	(49,556.74)	91,845.24	92,466.11	(697.41)	(697.41)

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: 1GE015 - Paul Holloway Prize Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,100.00	(25,100.00)	0.00	0.00	15,000.00	15,000.00
Total Fund: 1GE015		0.00	0.00	0.00	25,100.00	(25,100.00)	0.00	0.00	15,000.00	15,000.00
Fund: 1GE016 - Signal Capital/innovation										
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: 1GE016		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
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: 1GE029		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(17,825.87)	(17,825.87)	0.00	0.00	(17,825.87)	0.00	0.00	0.00	0.00
Total Fund: 1GE037		(17,825.87)	(17,825.87)	0.00	0.00	(17,825.87)	0.00	0.00	0.00	0.00
Fund: 1GE043 - Nelson Fund for Business Innovation										
550	Endowment Income	3,775.96	3,775.96	0.00	0.00	3,775.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,775.96	(3,775.96)	3,781.48	3,781.48	3,785.43	3,785.43
Total Fund: 1GE043		3,775.96	3,775.96	0.00	3,775.96	0.00	3,781.48	3,781.48	3,785.43	3,785.43
Fund: 1GE046 - WSBE Corporate Roundtable Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,500.00	7,000.00	(7,000.00)	3,750.00	3,750.00	7,000.00	7,000.00
Total Fund: 1GE046		0.00	0.00	1,500.00	7,000.00	(7,000.00)	3,750.00	3,750.00	7,000.00	7,000.00
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
550	Endowment Income	485.15	485.15	0.00	0.00	485.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	485.15	(485.15)	485.86	485.86	486.37	486.37
Total Fund: 1GE047		485.15	485.15	0.00	485.15	0.00	485.86	485.86	486.37	486.37
Fund: 1GE051 - Banfi Vintners Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00	16,500.00	16,500.00
Total Fund: 1GE051		0.00	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00	16,500.00	16,500.00
Fund: 1GE060 - Dwayne Wrightsman Prof./Finance										
550	Endowment Income	11,997.89	11,997.89	0.00	0.00	11,997.89	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,997.89	(11,997.89)	8,798.54	8,798.54	8,768.74	8,768.74
Total Fund: 1GE060		11,997.89	11,997.89	0.00	11,997.89	0.00	8,798.54	8,798.54	8,768.74	8,768.74
Fund: 1GE062 - Gillespie '77G Graduate										
550	Endowment Income	2,415.07	2,415.07	0.00	0.00	2,415.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,415.07	(2,415.07)	2,175.81	2,175.81	2,178.08	2,178.08
Total Fund: 1GE062		2,415.07	2,415.07	0.00	2,415.07	0.00	2,175.81	2,175.81	2,178.08	2,178.08

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

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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: 1GEGEN - BUDGET ONLY Other Gift WSBE										
540	Gifts	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GEGEN		348,000.00	348,000.00	0.00	0.00	348,000.00	0.00	0.00	0.00	0.00
Fund: 1QE001 - Dean C Smith Whittemore School										
5521	Market Appreciation on Investments	733.30	733.30	0.00	0.00	733.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,754.12	(1,754.12)	1,798.80	627.67	(5,573.60)	(5,396.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(54.43)	54.43	(175.31)	158.34	(952.92)	(1,492.50)
Total Fund: 1QE001		733.30	733.30	0.00	1,699.69	(966.39)	1,623.49	786.01	(6,526.52)	(6,888.77)
Fund: 1QE002 - Rosenberg Quasi Endowment										
5521	Market Appreciation on Investments	31,238.00	31,238.00	0.00	0.00	31,238.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	74,723.05	(74,723.05)	76,626.56	26,738.31	(237,427.49)	(229,873.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,318.71)	2,318.71	(7,467.78)	6,745.15	(40,593.14)	(63,578.50)
Total Fund: 1QE002		31,238.00	31,238.00	0.00	72,404.34	(41,166.34)	69,158.78	33,483.46	(278,020.63)	(293,451.77)
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar										
5521	Market Appreciation on Investments	4,217.90	4,217.90	0.00	0.00	4,217.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,089.52	(10,089.52)	10,346.54	3,610.34	(32,058.78)	(31,038.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(313.09)	313.09	(1,008.34)	910.77	(5,481.11)	(8,584.72)
Total Fund: 1QE003		4,217.90	4,217.90	0.00	9,776.43	(5,558.53)	9,338.20	4,521.11	(37,539.89)	(39,623.49)
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund										
5521	Market Appreciation on Investments	558.70	558.70	0.00	0.00	558.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,336.46	(1,336.46)	1,370.51	478.23	(4,246.53)	(4,111.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(41.47)	41.47	(133.57)	120.64	(726.03)	(1,137.14)
Total Fund: 1QE004		558.70	558.70	0.00	1,294.99	(736.29)	1,236.94	598.87	(4,972.56)	(5,248.56)
Fund: 1QE005 - WSBE Undergraduate Scholarships Qua										
5521	Market Appreciation on Investments	1,338.20	1,338.20	0.00	0.00	1,338.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,201.14	(3,201.14)	3,282.68	1,145.46	(10,171.40)	(9,847.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(99.33)	99.33	(319.92)	288.96	(1,739.01)	(2,723.70)
Total Fund: 1QE005		1,338.20	1,338.20	0.00	3,101.81	(1,763.61)	2,962.76	1,434.42	(11,910.41)	(12,571.48)
Fund: 1QE007 - Roberta T Bartlett Scholarship Quas										
5521	Market Appreciation on Investments	3,622.00	3,622.00	0.00	0.00	3,622.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,664.00	(8,664.00)	8,884.71	3,100.27	(21,925.24)	(20,895.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(268.85)	268.85	(865.87)	782.09	(4,698.97)	(7,371.80)
Total Fund: 1QE007		3,622.00	3,622.00	0.00	8,395.15	(4,773.15)	8,018.84	3,882.36	(26,624.21)	(28,266.80)

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	75.00	75.00
5521	Market Appreciation on Investments	524.10	524.10	0.00	0.00	524.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,260.80	(1,260.80)	1,289.48	449.98	(3,956.48)	(3,826.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39.05)	39.05	(125.28)	113.57	(676.85)	(1,066.26)
Total Fund: 1TE001		524.10	524.10	0.00	1,296.75	(772.65)	1,214.20	613.55	(4,558.33)	(4,817.59)
Fund: 1TE002 - Patrick Carlson Memorial Schol										
5521	Market Appreciation on Investments	1,025.50	1,025.50	0.00	0.00	1,025.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,453.10	(2,453.10)	2,515.59	877.80	(7,794.54)	(7,546.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(76.12)	76.12	(245.16)	221.44	(1,332.64)	(2,087.23)
Total Fund: 1TE002		1,025.50	1,025.50	0.00	2,376.98	(1,351.48)	2,270.43	1,099.24	(9,127.18)	(9,633.77)
Fund: 1TE003 - Jan E. Clee Fellowship Fund										
5521	Market Appreciation on Investments	843.60	843.60	0.00	0.00	843.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,017.95	(2,017.95)	2,069.38	722.10	(6,411.93)	(6,207.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.62)	62.62	(201.67)	182.16	(1,096.25)	(1,716.99)
Total Fund: 1TE003		843.60	843.60	0.00	1,955.33	(1,111.73)	1,867.71	904.26	(7,508.18)	(7,924.92)
Fund: 1TE004 - Carroll M. Degler Fund										
5521	Market Appreciation on Investments	2,232.40	2,232.40	0.00	0.00	2,232.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,340.09	(5,340.09)	5,476.13	1,910.86	(16,967.78)	(16,427.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(165.71)	165.71	(533.69)	482.04	(2,900.99)	(4,543.65)
Total Fund: 1TE004		2,232.40	2,232.40	0.00	5,174.38	(2,941.98)	4,942.44	2,392.90	(19,868.77)	(20,971.57)
Fund: 1TE005 - James R. Carter Professorship										
5521	Market Appreciation on Investments	21,031.00	21,031.00	0.00	0.00	21,031.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	50,307.41	(50,307.41)	51,588.95	18,001.61	(159,848.41)	(154,762.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,561.08)	1,561.08	(5,027.69)	4,541.18	(27,329.39)	(42,804.32)
Total Fund: 1TE005		21,031.00	21,031.00	0.00	48,746.33	(27,715.33)	46,561.26	22,542.79	(187,177.80)	(197,566.84)
Fund: 1TE006 - William T. Cushing Memorial Sc										
5521	Market Appreciation on Investments	3,220.70	3,220.70	0.00	0.00	3,220.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,704.18	(7,704.18)	7,900.41	2,756.77	(24,479.52)	(23,700.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(239.07)	239.07	(769.95)	695.45	(4,185.28)	(6,555.14)
Total Fund: 1TE006		3,220.70	3,220.70	0.00	7,465.11	(4,244.41)	7,130.46	3,452.22	(28,664.80)	(30,255.80)
Fund: 1TE007 - Patricia Vinnicombe Endow Fund										
5521	Market Appreciation on Investments	1,201.40	1,201.40	0.00	0.00	1,201.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,873.71	(2,873.71)	2,946.91	1,028.29	(9,131.05)	(8,840.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(89.17)	89.17	(287.20)	259.41	(1,561.14)	(2,445.12)
Total Fund: 1TE007		1,201.40	1,201.40	0.00	2,784.54	(1,583.14)	2,659.71	1,287.70	(10,692.19)	(11,285.65)

Org: UEDEAN - WSBE Dean's Office

Org Mgr: Grimard-Goss, Cindy L

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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	134.15	134.15	0.00	0.00	134.15	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(120.55)	(120.55)	0.00	0.00	(120.55)	120.55	120.55	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
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XE002		13.60	13.60	0.00	0.00	13.60	120.55	120.55	0.00	0.00
Fund: 1XE003 - WSBE New Building Constr & Renov										
580000	Budgeted Use of Reserves	(897,606.12)	(897,606.12)	0.00	0.00	(897,606.12)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	750,000.00
Total Fund: 1XE003		(897,606.12)	(897,606.12)	0.00	0.00	(897,606.12)	1,000,000.00	1,000,000.00	750,000.00	750,000.00
Fund: 4TE001 - Hamel Center for Undergraduate Rese										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,013.45	(20,013.45)	10,006.72	10,006.72	0.00	0.00
5521	Market Appreciation on Investments	223,759.94	223,759.94	0.00	0.00	223,759.94	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,089,257.81	(1,089,257.81)	0.00	818,967.05	(1,432,917.05)	(1,212,227.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(195,115.12)	195,115.12	854,523.33	(391,078.05)	(263,430.36)	(593,607.96)
Total Fund: 4TE001		223,759.94	223,759.94	0.00	914,156.14	(690,396.20)	864,530.05	437,895.72	(1,696,347.41)	(1,805,835.77)
Fund: 4TE002 - Reginald Atkins Chair										
5521	Market Appreciation on Investments	73,351.86	73,351.86	0.00	0.00	73,351.86	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	356,790.72	(356,790.72)	0.00	268,805.73	(470,363.02)	(397,920.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(63,961.66)	63,961.66	280,461.61	(128,201.25)	(86,472.48)	(194,855.12)
Total Fund: 4TE002		73,351.86	73,351.86	0.00	292,829.06	(219,477.20)	280,461.61	140,604.48	(556,835.50)	(592,775.66)
Fund: 4TE004 - S. Melvin Rines Fund										
5521	Market Appreciation on Investments	6,906.85	6,906.85	0.00	0.00	6,906.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	33,595.59	(33,595.59)	0.00	25,310.87	(44,289.62)	(37,468.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,022.66)	6,022.66	26,408.40	(12,071.49)	(8,142.29)	(18,347.66)
Total Fund: 4TE004		6,906.85	6,906.85	0.00	27,572.93	(20,666.08)	26,408.40	13,239.38	(52,431.91)	(55,816.05)
Fund: 4TE005 - Gardner Wales Scholarship Fund										
5521	Market Appreciation on Investments	301.49	301.49	0.00	0.00	301.49	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,466.46	(1,466.46)	0.00	1,104.84	(1,933.27)	(1,635.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(262.89)	262.89	1,152.74	(526.93)	(355.41)	(800.88)
Total Fund: 4TE005		301.49	301.49	0.00	1,203.57	(902.08)	1,152.74	577.91	(2,288.68)	(2,436.40)
Fund: 4TE006 - Nelson Fund for Business Innovation										
5521	Market Appreciation on Investments	2,468.41	2,468.41	0.00	0.00	2,468.41	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,006.59	(12,006.59)	0.00	9,045.75	(15,828.47)	(13,390.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,152.41)	2,152.41	9,437.99	(4,314.18)	(2,909.94)	(6,557.19)
Total Fund: 4TE006		2,468.41	2,468.41	0.00	9,854.18	(7,385.77)	9,437.99	4,731.57	(18,738.41)	(19,947.85)

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
Total Org: UEDEAN	658,939.48	1,246,830.30	12,050.00	1,746,249.12	(499,418.82)	2,674,396.85	1,957,327.75	(2,447,441.28)	(2,654,655.75)

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
560Z00	Other Ed Sales and Services	0.00	0.00	(76,233.14)	8,480.00	(8,480.00)	8,074.00	8,074.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	(5,100.00)	(8,480.00)	8,480.00	(5,519.00)	(5,519.00)	0.00	0.00
Total Fund: 1UE000		0.00	0.00	(81,333.14)	0.00	0.00	2,555.00	2,555.00	0.00	0.00
Total Org: UEDINT		0.00	0.00	(81,333.14)	0.00	0.00	2,555.00	2,555.00	0.00	0.00

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	(990,000.00)	(990,000.00)	0.00	0.00	(990,000.00)	0.00	0.00	197,912.86	197,912.86
Total Fund: 111929		(990,000.00)	(990,000.00)	0.00	0.00	(990,000.00)	0.00	0.00	197,912.86	197,912.86
Fund: 147435 - NHIRC NSF Fund: Newport										
530000	Federal Programs	(29,106.17)	(29,106.17)	0.00	0.00	(29,106.17)	0.00	0.00	29,106.17	29,106.17
Total Fund: 147435		(29,106.17)	(29,106.17)	0.00	0.00	(29,106.17)	0.00	0.00	29,106.17	29,106.17
Fund: 14B599 - Application Support for IMS										
531000	US Corporate Grants & Contracts	(89,000.00)	(89,000.00)	0.00	0.00	(89,000.00)	4,315.06	4,315.06	51,038.30	51,038.30
Total Fund: 14B599		(89,000.00)	(89,000.00)	0.00	0.00	(89,000.00)	4,315.06	4,315.06	51,038.30	51,038.30
Fund: 14B635 - NHIRC:Newport Comp NIAMS										
531000	US Corporate Grants & Contracts	(68,357.74)	(68,357.74)	0.00	0.00	(68,357.74)	(144.00)	(144.00)	68,501.74	68,501.74
Total Fund: 14B635		(68,357.74)	(68,357.74)	0.00	0.00	(68,357.74)	(144.00)	(144.00)	68,501.74	68,501.74
Fund: 14N291 - Library Portal Development										
531100	US Foundation & Not-for-Profit G&C	(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	0.00	0.00	0.00	0.00
Total Fund: 14N291		(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	0.00	0.00	0.00	0.00
Fund: 14N700 - Library Portal Maintenance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,724.56	6,724.56
Total Fund: 14N700		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,724.56	6,724.56
Fund: 15P037 - Library Portal Development										
531300	Program Income-General	(3,456.00)	(3,456.00)	0.00	0.00	(3,456.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(409.39)	(409.39)	0.00	0.00	(409.39)	0.00	0.00	0.00	0.00
Total Fund: 15P037		(3,865.39)	(3,865.39)	0.00	0.00	(3,865.39)	0.00	0.00	0.00	0.00
Fund: 1DEAV1 - PI A.R.Venkatachalam										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	968.66	(968.66)	13,145.46	13,145.46	147,021.07	147,021.07
Total Fund: 1DEAV1		0.00	0.00	0.00	968.66	(968.66)	13,145.46	13,145.46	147,021.07	147,021.07
Fund: 1DEAV2 - Internal Support-Venky Venkatachala										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.05	706.05
Total Fund: 1DEAV2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.05	706.05
Total Org: UEDSAV		(1,228,348.30)	(1,228,348.30)	0.00	968.66	(1,229,316.96)	17,316.52	17,316.52	501,010.75	501,010.75

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	0.00	0.00	0.00	0.00	3,074.14	3,074.14
Total Fund: 1DE003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,074.14	3,074.14
Fund: 1DE004 - Decision Science Entrepreneur Intrn										
570300	Miscellaneous Sources	18,200.00	18,200.00	(400.00)	13,600.00	4,600.00	16,520.00	16,520.00	19,550.00	19,550.00
580000	Budgeted Use of Reserves	(14,200.00)	(14,200.00)	0.00	0.00	(14,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE004		4,000.00	4,000.00	(400.00)	13,600.00	(9,600.00)	16,520.00	16,520.00	19,550.00	19,550.00
Fund: 1UE000 - WSBE Education and General										
8I1006	NonMand Tran In-General Funds	146,321.00	151,225.00	0.00	151,225.00	0.00	146,321.00	146,321.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,784.00	71,784.00
Total Fund: 1UE000		146,321.00	151,225.00	0.00	151,225.00	0.00	146,321.00	146,321.00	71,784.00	71,784.00
Total Org: UEDSCI		150,321.00	155,225.00	(400.00)	164,825.00	(9,600.00)	162,841.00	162,841.00	94,408.14	94,408.14

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: 1DECS1 - Internal Support Christine Shea								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	11,053.80	11,053.80
Total Fund: 1DECS1	0.00	0.00	0.00	0.00	0.00	0.00	11,053.80	11,053.80
Total Org: UEDSCS								
	0.00	0.00	0.00	0.00	0.00	0.00	11,053.80	11,053.80

Org: UEDSCW - PI Craig Wood

Org Mgr: Wood, Craig 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: 1DECW2 - Internal Support-Craig Wood										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.10	3,608.10
Total Fund: 1DECW2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.10	3,608.10
Total Org: UEDSCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.10	3,608.10

Org: UEDSDR - PI R.D. Reid

Org Mgr: Reid, R Dan

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEDR1 - Internal Support R.D. Reid								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.02	0.02	(0.02)	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DEDR1		0.02	0.02	(0.02)	0.00	0.00	4,000.00	4,000.00
Total Org: UEDSDR		0.02	0.02	(0.02)	0.00	0.00	4,000.00	4,000.00

Org: UEDSES - PI Eleanne Solorzano

Org Mgr: Dowd, Eleanne Solorzano

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147363 - Predict Mutations in C. Elegan										
530000	Federal Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	(0.41)	(0.41)
Total Fund: 147363		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	(0.41)	(0.41)
Fund: 1DEES1 - PI Eleanne Solorzano										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,529.06	1,529.06	1,019.38	1,019.38
Total Fund: 1DEES1		0.00	0.00	0.00	0.00	0.00	1,529.06	1,529.06	1,019.38	1,019.38
Total Org: UEDSES		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	1,529.06	1,529.06	1,018.97	1,018.97

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: 1DEHZ1 - Internal Support Honggeng Zhou										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.28	4,313.28
Total Fund: 1DEHZ1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.28	4,313.28
Total Org: UEDSHZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.28	4,313.28

Org: UEDSJS - PI Jeff Sohl

Org Mgr: Sohl, Jeffrey E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE059 - Center for Venture Research Gft Fnd								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GE059	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: UEDSJS								
	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

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									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Org: UEDSRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00

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
Fund: 1DESJ1 - Jha, Sanjeev - Internal Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
Total Fund: 1DESJ1	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
Total Org: UEDSSJ								
	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00

Org: UEDSTA - Internal Support - Tevfik Aktekin

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DETA1 - Internal Support - Tevfik Aktekin								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DETA1	0.000.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Org: UEDSTA	0.000.00	0.00	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	20,500.00	20,660.19	0.00	20,660.19	0.00	20,058.44	20,058.44	19,474.21	19,474.21
Total Fund: 1UE000		20,500.00	20,660.19	0.00	20,660.19	0.00	20,058.44	20,058.44	19,474.21	19,474.21
Total Org: UEDTEC		20,500.00	20,660.19	0.00	20,660.19	0.00	20,058.44	20,058.44	19,474.21	19,474.21

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: 1DEES2 - Internal Support-Evangelos Simos										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 1DEES2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Org: UEECES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00

Org: UEECJH - PI Ju-Chin Huang

Org Mgr: Huang, Ju-Chin

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111548 - Valuation of Beach Erosion Control								
530000 Federal Programs	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111548	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00	0.00	0.00
Fund: 111556 - Econ. Val. of Beach Erosion Control								
530000 Federal Programs	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111556	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Fund: 111671 - Economic Valuation of Beach Erosion								
530000 Federal Programs	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111671	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Fund: 1DE005 - WSBE Post Tenure Fac Development								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	952.80	952.80
Total Fund: 1DE005	0.00	0.00	0.00	0.00	0.00	0.00	952.80	952.80
Fund: 1DEJH1 - PI Ju-Chin Huang								
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: 1DEJH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEJH3 - Ju-Chin Huang-Internal Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	7,955.20	7,955.20
Total Fund: 1DEJH3	0.00	0.00	0.00	0.00	0.00	0.00	7,955.20	7,955.20
Total Org: UEECJH	(139,999.99)	0.00	0.00	(139,999.99)	0.00	0.00	8,908.00	8,908.00

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: 1DEJW2 - Internal Support-Jim Wible										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.26	2,749.26
Total Fund: 1DEJW2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.26	2,749.26
Total Org: UEECJW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.26	2,749.26

Org: UEECKC - PI Karen Conway

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C478 - Elderly vs Non-elderly Migratn - CS								
8I1003 NonMand Tran In-Cost Share	(16,392.25)	(16,392.25)	0.00	0.00	(16,392.25)	0.00	0.00	0.00
Total Fund: 15C478	(16,392.25)	(16,392.25)	0.00	0.00	(16,392.25)	0.00	0.00	0.00
Fund: 193189 - Elderly vs Non-elderly Migratn								
530000 Federal Programs	(128,607.77)	(128,607.77)	0.00	0.00	(128,607.77)	0.00	0.00	59,222.53
Total Fund: 193189	(128,607.77)	(128,607.77)	0.00	0.00	(128,607.77)	0.00	0.00	59,222.53
Fund: 1DEKC1 - PI Karen Smith Conway								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,716.61	(1,716.61)	1,110.62	1,110.62	1,164.05
Total Fund: 1DEKC1	0.00	0.00	0.00	1,716.61	(1,716.61)	1,110.62	1,110.62	1,164.05
Fund: 1DEKC2 - Karen Conway-Internal Support								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	433.40
Total Fund: 1DEKC2	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	433.40
Total Org: UEECKC	(145,000.02)	(145,000.02)	0.00	1,716.61	(146,716.63)	4,610.62	4,610.62	60,819.98

Org: UEECMB - Internal Support - Mostafa Beshkar

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	47,520.00	(47,520.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEMB2	0.000.00	0.00	47,520.00	(47,520.00)	0.00	0.00	0.00	0.00
Total Org: UEECMB	0.000.00	0.00	47,520.00	(47,520.00)	0.00	0.00	0.00	0.00

Org: UEECMG - PI Michael Goldberg

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA56 - Support Completion of Book								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	29,999.95	(29,999.95)	0.00	0.00
Total Fund: 14NA56		0.00	0.00	0.00	29,999.95	(29,999.95)	0.00	0.00
Fund: 1DEMG1 - Internal Support-Michael Goldberg								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,856.71	4,856.71
Total Fund: 1DEMG1		0.00	0.00	0.00	0.00	0.00	4,856.71	4,856.71
Total Org: UEECMG		0.00	0.00	0.00	29,999.95	(29,999.95)	4,856.71	4,856.71

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: 1DEMH1 - Internal Support-Marc Herold								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,500.00	2,500.00	22.35	22.35
Total Fund: 1DEMH1	0.00	0.00	0.00	0.00	2,500.00	2,500.00	22.35	22.35
Total Org: UEECMH								
	0.00	0.00	0.00	0.00	2,500.00	2,500.00	22.35	22.35

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: 1DENN1 - Internal Support Neil Niman										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.47	1,330.47
Total Fund: 1DENN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.47	1,330.47
Total Org: UEECNN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.47	1,330.47

Org: UEECOG - HMGTOG Program

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE083 - EcoGastronomy Program Gift Fund										
540200	UNHF 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: 1GE083		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
515410	Summer Session-Special Programs	(44,334.00)	(32,151.00)	0.00	(32,151.00)	0.00	(25,359.60)	(25,359.60)	0.00	0.00
516000	Course Fees	70,875.00	22,500.00	(13,475.00)	22,360.00	140.00	51,331.00	51,331.00	22,315.48	28,661.29
811006	NonMand Tran In-General Funds	21,831.00	6,518.00	0.00	6,518.00	0.00	23,375.00	23,375.00	0.00	0.00
Total Fund: 1UE000		48,372.00	(3,133.00)	(13,475.00)	(3,273.00)	140.00	49,346.40	49,346.40	22,315.48	28,661.29
Fund: 1UESIT - Study Abroad - Italy										
513030	RCM Allocation-Undergrad Tuition	102,537.00	84,655.20	0.00	84,655.20	0.00	62,228.00	62,228.00	0.00	0.00
516000	Course Fees	48,375.00	47,892.00	0.00	47,892.00	0.00	26,181.00	26,181.00	0.00	0.00
580000	Budgeted Use of Reserves	(4,037.00)	(16,011.94)	0.00	0.00	(16,011.94)	0.00	0.00	0.00	0.00
Total Fund: 1UESIT		146,875.00	116,535.26	0.00	132,547.20	(16,011.94)	88,409.00	88,409.00	0.00	0.00
Total Org: UEECOG		195,247.00	113,402.26	(13,475.00)	129,274.20	(15,871.94)	138,755.40	138,755.40	22,315.48	28,661.29

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: 1DE3HA - History of Economics Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,112.73)	(1,112.73)
Total Fund: 1DE3HA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,112.73)	(1,112.73)
Fund: 1DELW1 - Internal Support-LeWang										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,520.00	47,520.00
Total Fund: 1DELW1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,520.00	47,520.00
Fund: 1DEZS1 - Internal Support-Zeynep Senyuz										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,520.00	47,520.00
Total Fund: 1DEZS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,520.00	47,520.00
Fund: 1UE000 - WSBE Education and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	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
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	4,000.00	4,000.00
Fund: 1UESBP - Study Abroad - Budapest										
513030	RCM Allocation-Undergrad Tuition	92,283.00	90,298.88	0.00	90,298.88	0.00	99,564.00	99,564.00	105,714.00	105,714.00
516000	Course Fees	63,000.00	56,000.00	0.00	55,999.84	0.16	62,999.82	62,999.82	69,999.80	69,999.80
580000	Budgeted Use of Reserves	21,563.80	(9,849.19)	0.00	0.00	(9,849.19)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Total Fund: 1UESBP		176,846.80	136,449.69	0.00	146,298.72	(9,849.03)	162,563.82	162,563.82	176,073.80	176,073.80
Total Org: UEECON		176,846.80	136,449.69	0.00	146,298.72	(9,849.03)	166,363.82	166,363.82	274,001.07	274,001.07

Org: UEECRB - PI Reagan Baughman

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: 1DERB1 - PI Reagan Baughman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 1DERB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Org: UEECRB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01

Org: UEECRE - PI Richard England

Org Mgr: England, Richard W

[illegible]

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: 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	0.39	0.39
Total Fund: 1DERM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.39
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	3,794.00	3,794.00
Total Fund: 1DERM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00
Total Org: UEECRM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794.39	3,794.39

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									
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.00	2,731.00
Total Fund: 1DETS2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.00	2,731.00
Total Org: UECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.00	2,731.00

Org: UEECZS - Internal Support-Zeynep Senyuz

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	178.74	178.74	(178.74)	0.00	0.00	0.00	0.00
Total Fund: 1DEZS1	0.000.00	178.74	178.74	(178.74)	0.00	0.00	0.00	0.00
Total Org: UEECZS	0.000.00	178.74	178.74	(178.74)	0.00	0.00	0.00	0.00

Org: UEEMBA - Executive MBA

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	350,000.00	339,588.00	0.00	349,629.00	(10,041.00)	217,793.00	217,793.00	520,280.32	520,280.32
511100	Non-Resident Graduate Tuition	0.00	217,621.00	0.00	217,621.00	0.00	127,076.00	127,076.00	168,097.50	168,097.50
515125	WSBE Grad Credit Pgm Site Payment	0.00	(30,000.00)	0.00	(32,152.56)	2,152.56	(121,648.21)	(121,648.21)	(129,384.66)	(129,384.66)
Total Fund: 1UE000		350,000.00	527,209.00	0.00	535,097.44	(7,888.44)	223,220.79	223,220.79	558,993.16	558,993.16
Total Org: UEEMBA		350,000.00	527,209.00	0.00	535,097.44	(7,888.44)	223,220.79	223,220.79	558,993.16	558,993.16

Org: UEEXDP - Executive Development Program

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor										
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	1,147.12	1,147.12	(1,623.27)	(1,623.27)
515550	EDP Program Tuition	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)
Total Fund: 1DE3FP		0.00	0.00	5,000.00	5,000.00	(5,000.00)	1,147.12	1,147.12	(9,123.27)	(9,123.27)
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	(2,736.48)	(2,736.48)	0.00	0.00
515545	EDP Site Payment	0.00	(4,329.85)	0.00	(4,329.85)	0.00	(474,893.42)	(474,893.42)	(460,270.03)	(460,270.03)
515550	EDP Program Tuition	1,500,000.00	850,000.00	199,189.84	756,721.71	93,278.29	1,407,739.14	1,407,739.14	1,526,570.55	1,526,570.55
580005	Automated PO Carryforward Budget	0.00	3,506.34	0.00	0.00	3,506.34	0.00	0.00	0.00	0.00
Total Fund: 1UE000		1,500,000.00	849,176.49	199,189.84	752,391.86	96,784.63	930,109.24	930,109.24	1,066,300.52	1,066,300.52
Fund: 1UEPPD - WSBE General Prepaid										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	(39,268.41)	(39,268.41)	(39,268.41)	0.00
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	39,268.41	39,268.41	(37,143.30)	0.00
Total Fund: 1UEPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,411.71)	0.00
Total Org: UEEXDP		1,500,000.00	849,176.49	204,189.84	757,391.86	91,784.63	931,256.36	931,256.36	980,765.54	1,057,177.25

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	380,000.00	193,294.60	0.00	184,744.60	8,550.00	380,395.20	380,395.20	348,402.85	348,402.85
511100	Non-Resident Graduate Tuition	213,000.00	338,131.60	0.00	338,131.60	0.00	212,891.07	212,891.07	412,189.12	412,189.12
Total Fund: 1UE000		593,000.00	531,426.20	0.00	522,876.20	8,550.00	593,286.27	593,286.27	760,591.97	760,591.97
Total Org: UEFMBA		593,000.00	531,426.20	0.00	522,876.20	8,550.00	593,286.27	593,286.27	760,591.97	760,591.97

Org: UEGD01 - Gourmet Dinner Fall 1

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner								
560Z06 Ticket Revenue	0.00	0.00	120.00	15,410.00	(15,410.00)	0.00	0.00	0.00
Total Fund: 1DE357		0.00	0.00	120.00	15,410.00	(15,410.00)	0.00	0.00
Total Org: UEGD01		0.00	0.00	120.00	15,410.00	(15,410.00)	0.00	0.00

Org: UEGD02 - Gourmet Dinner Fall 2

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner								
560Z06 Ticket Revenue	0.00	0.00	18,850.00	(18,850.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE357	0.00	0.00	18,850.00	(18,850.00)	0.00	0.00	0.00	0.00
Total Org: UEGD02		0.00	18,850.00	(18,850.00)	0.00	0.00	0.00	0.00

Org: UEGD03 - Gourmet Dinner Spring 1

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner								
560Z06 Ticket Revenue	0.00	0.00	250.00	14,210.00	(14,210.00)	0.00	0.00	0.00
Total Fund: 1DE357		0.00	0.00	250.00	14,210.00	(14,210.00)	0.00	0.00
Total Org: UEGD03		0.00	0.00	250.00	14,210.00	(14,210.00)	0.00	0.00

Org: UEGD04 - Gourmet Dinner Spring 2

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner								
560Z06 Ticket Revenue	0.00	0.00	13,330.00	(13,330.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE357	0.00	0.00	13,330.00	(13,330.00)	0.00	0.00	0.00	0.00
Total Org: UEGD04		0.00	13,330.00	(13,330.00)	0.00	0.00	0.00	0.00

Org: UEGMBA - Part-Time MBA Program Manchester

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE001 - WSBE - E&G - CPS										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510124	Res Grad Tuition-CPS MBA	625,000.00	649,203.75	0.00	652,582.12	(3,378.37)	628,377.73	628,377.73	603,084.29	603,084.29
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511124	Non-Res Grad Tuition-CPS MBA	90,000.00	38,244.37	0.00	38,230.68	13.69	83,889.01	83,889.01	102,342.81	102,342.81
580000	Budgeted Use of Reserves	(485,279.00)	(445,415.96)	0.00	0.00	(445,415.96)	0.00	0.00	0.00	0.00
Total Fund: 1UE001		229,721.00	242,032.16	0.00	690,812.80	(448,780.64)	712,266.74	712,266.74	705,427.10	705,427.10
Total Org: UEGMBA		229,721.00	242,032.16	0.00	690,812.80	(448,780.64)	712,266.74	712,266.74	705,427.10	705,427.10

Org: UEGRDP - Graduate and Executive Programs

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
516000	Course Fees	4,200.00	4,200.00	0.00	2,680.00	1,520.00	920.00	920.00	4,200.00	4,200.00
516A05	Grad Tuition Differential Full Time	35,000.00	38,142.02	0.00	38,142.02	0.00	38,564.08	38,564.08	27,666.73	27,666.73
570300	Miscellaneous Sources	0.00	500.00	298.73	706.33	(206.33)	1,053.89	1,053.89	926.07	926.07
Total Fund: 1UE000		39,200.00	42,842.02	298.73	41,528.35	1,313.67	40,537.97	40,537.97	32,792.80	32,792.80
Total Org: UEGRDP		39,200.00	42,842.02	298.73	41,528.35	1,313.67	40,537.97	40,537.97	32,792.80	32,792.80

Org: UEHMG - Hospitality Management Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE337 - Rosenberg Franchise Center										
580000	Budgeted Use of Reserves	(10,786.67)	(10,786.67)	0.00	0.00	(10,786.67)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	30,575.83	30,575.83	0.00	30,575.83	0.00	30,777.94	30,777.94	36,442.32	36,442.32
Total Fund: 1DE337		19,789.16	19,789.16	0.00	30,575.83	(10,786.67)	30,777.94	30,777.94	36,442.32	36,442.32
Fund: 1DE357 - Gourmet Dinner										
560Z06	Ticket Revenue	0.00	0.00	(120.00)	1,280.00	(1,280.00)	56,186.00	56,186.00	52,713.72	52,713.72
Total Fund: 1DE357		0.00	0.00	(120.00)	1,280.00	(1,280.00)	56,186.00	56,186.00	52,713.72	52,713.72
Fund: 1DEHSP - Hospitality Sponsorship Fund										
570326	Other Sources-Program Sponsorship	0.00	0.00	5,100.00	5,400.00	(5,400.00)	8,635.00	8,635.00	3,147.00	3,147.00
Total Fund: 1DEHSP		0.00	0.00	5,100.00	5,400.00	(5,400.00)	8,635.00	8,635.00	3,147.00	3,147.00
Fund: 1GE009 - Hotel Administration Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	900.00	(900.00)	1,775.00	1,775.00	2,920.00	2,920.00
Total Fund: 1GE009		0.00	0.00	0.00	900.00	(900.00)	1,775.00	1,775.00	2,920.00	2,920.00
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	53,000.00	(53,000.00)	52,000.00	52,000.00	42,000.00	42,000.00
580000	Budgeted Use of Reserves	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Total Fund: 1GE045		6,250.00	6,250.00	0.00	53,000.00	(46,750.00)	52,000.00	52,000.00	42,000.00	42,000.00
Fund: 1GE054 - Edward & Selma Bacon Simon Fund										
550	Endowment Income	3,168.28	3,168.28	0.00	0.00	3,168.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,168.28	(3,168.28)	3,189.23	3,189.23	3,776.16	3,776.16
Total Fund: 1GE054		3,168.28	3,168.28	0.00	3,168.28	0.00	3,189.23	3,189.23	3,776.16	3,776.16
Fund: 1GE061 - Hospitality Mgmt Student Developmnt										
550	Endowment Income	4,458.39	4,458.39	0.00	0.00	4,458.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,458.39	(4,458.39)	3,632.07	3,632.07	2,377.60	2,377.60
Total Fund: 1GE061		4,458.39	4,458.39	0.00	4,458.39	0.00	3,632.07	3,632.07	2,377.60	2,377.60
Fund: 1GE063 - Raymond Goodman Stdnt Exclnce Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	550.00	550.00	300.00	300.00
Total Fund: 1GE063		0.00	0.00	0.00	300.00	(300.00)	550.00	550.00	300.00	300.00
Fund: 1GE066 - Nassikas Fund-Hospitality Education										
550	Endowment Income	1,106.79	1,106.79	0.00	0.00	1,106.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,106.79	(1,106.79)	963.12	963.12	228.64	228.64
Total Fund: 1GE066		1,106.79	1,106.79	0.00	1,106.79	0.00	963.12	963.12	228.64	228.64
Fund: 1GE070 - UNH Hospitality Mgmnt Faculty Dev.										
550	Endowment Income	3,332.27	3,332.27	0.00	0.00	3,332.27	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,332.27	(3,332.27)	2,511.18	2,511.18	391.87	391.87
Total Fund: 1GE070		3,332.27	3,332.27	0.00	3,332.27	0.00	2,511.18	2,511.18	391.87	391.87

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: 1GE071 - UNH Hospitality Mgmnt Initiatives										
550	Endowment Income	3,191.12	3,191.12	0.00	0.00	3,191.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,191.12	(3,191.12)	2,476.94	2,476.94	362.42	362.42
Total Fund: 1GE071		3,191.12	3,191.12	0.00	3,191.12	0.00	2,476.94	2,476.94	362.42	362.42
Fund: 1GE080 - UNH Hosp Mgt Int'l Stud Diversty										
550	Endowment Income	1,866.58	1,866.58	0.00	0.00	1,866.58	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,866.58	(1,866.58)	1,016.50	1,016.50	0.00	0.00
Total Fund: 1GE080		1,866.58	1,866.58	0.00	1,866.58	0.00	1,016.50	1,016.50	0.00	0.00
Fund: 1GE082 - Gift Fund-Hospitality Gourmt Dinner										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(500.00)	2,748.50	(2,748.50)	1,340.00	1,340.00	0.00	0.00
Total Fund: 1GE082		0.00	0.00	(500.00)	2,748.50	(2,748.50)	1,340.00	1,340.00	0.00	0.00
Fund: 1GE089 - Kirwin Hospitality Mgmnt Schol.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE089		0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1UE000 - WSBE Education and General										
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516004	Course Fee # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516006	Course Fee # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516008	Course Fee # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516010	Course Fee # 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UESSW - Study Abroad - Switzerland										
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,552.32	22,552.32
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,072.00	15,072.00
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	2,405.68	2,405.68
Total Fund: 1UESSW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,030.00	40,030.00
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	410.00	(410.00)	625.00	625.00	1,122.50	1,122.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	850.00	(850.00)	360.00	360.00	0.00	0.00
5521	Market Appreciation on Investments	2,178.37	2,178.37	0.00	0.00	2,178.37	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	11,330.29	(11,330.29)	0.00	8,541.94	(6,735.73)	(3,815.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,994.65)	1,994.65	8,937.28	(3,986.78)	(1,930.46)	(5,406.97)
Total Fund: 4TE011		2,178.37	2,178.37	0.00	10,595.64	(8,417.27)	9,922.28	5,540.16	(7,543.69)	(8,099.83)
Total Org: UEHMG		45,340.96	45,340.96	4,480.00	131,923.40	(86,582.44)	174,975.26	170,593.14	177,146.04	176,589.90

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	7,000.00	7,000.00	(7,000.00)	10,088.00	10,088.00	0.00	0.00
Total Fund: 1DECB2		0.00	0.00	7,000.00	7,000.00	(7,000.00)	10,088.00	10,088.00	0.00	0.00
Total Org: UEHTCB		0.00	0.00	7,000.00	7,000.00	(7,000.00)	10,088.00	10,088.00	0.00	0.00

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										
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: 1DEHA1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UEHTHA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

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: 1DEJD1 - Internal Support Joseph Durocher										
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: 1DEJD1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UEHTJD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Org: UEHTNB - Barber, Nelson - Internal Support

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z100 - College Students Undrage Drink								
530100	NH State Programs	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Fund: 13Z100		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Fund: 1DENB1 - Barber, Nelson - Internal Support								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00
Total Fund: 1DENB1		0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00
Total Org: UEHTNB		0.00	0.00	1,500.00	3,500.00	(3,500.00)	0.00	0.00

Org: UEHTPK - Internal Support - Pei-Jou Kuo

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEPK1 - Internal Support - Pei-Jou Kuo								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEPK1		0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00
Total Org: UEHTPK		0.00	21,680.00	(21,680.00)	0.00	0.00	0.00	0.00

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
Fund: 1DEVK1 - Kalargyrou, Valentini								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
Total Fund: 1DEVK1	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
Total Org: UEHTVK								
	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00

Org: UEKMOT - Korea Grad Masters of Technology

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	144,321.84	144,321.84	472,249.10	472,249.10
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	(10,924.90)	(10,924.90)	(45,861.06)	(45,861.06)
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	17,250.00	17,250.00	28,358.00	28,358.00
Total Fund: 1UE000		0.00	0.00	0.00	0.00	0.00	150,646.94	150,646.94	454,746.04	454,746.04
Fund: 1UEPPD - WSBE General Prepaid										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,115.00	0.00
580005	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	20,115.00	0.00
Total Org: UEKMOT		0.00	0.00	0.00	0.00	0.00	150,646.94	150,646.94	474,861.04	454,746.04

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	27,266.00	59,035.33	0.00	59,035.33	0.00	47,236.85	47,236.85	30,799.00	30,799.00
511100	Non-Resident Graduate Tuition	503,567.00	365,816.50	0.00	363,861.40	1,955.10	489,784.08	489,784.08	397,516.26	397,516.26
Total Fund: 1UE000		530,833.00	424,851.83	0.00	422,896.73	1,955.10	537,020.93	537,020.93	428,315.26	428,315.26
Total Org: UEMAEC		530,833.00	424,851.83	0.00	422,896.73	1,955.10	537,020.93	537,020.93	428,315.26	428,315.26

Org: UEMGMT - Management Department

Org Mgr: Grimard-Goss, Cindy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
8I1006 NonMand Tran In-General Funds	5,000.00	0.00	0.00	0.00	11,500.00	11,500.00	2,256.64	2,256.64
Total Fund: 1UE000	5,000.00	0.00	0.00	0.00	11,500.00	11,500.00	2,256.64	2,256.64
Total Org: UEMGMT								
	5,000.00	0.00	0.00	0.00	11,500.00	11,500.00	2,256.64	2,256.64

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
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Total Fund: 1DEBA1	0.000.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Total Org: UEMKBA	0.000.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00

Org: UEMKGY - PI Goksel Yalcinkaya

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEGY1 - Internal Support Goksel Yalcinkaya								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	5,290.00	(5,290.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEGY1		0.00	5,290.00	(5,290.00)	0.00	0.00	0.00	0.00
Total Org: UEMKGY		0.00	5,290.00	(5,290.00)	0.00	0.00	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	(104,210.15)	(104,210.15)	2,341.07	2,341.07	(106,551.22)	36.99	36.99	68,473.31	68,473.31
Total Fund: 14F059		(104,210.15)	(104,210.15)	2,341.07	2,341.07	(106,551.22)	36.99	36.99	68,473.31	68,473.31
Fund: 1DELB1 - Bstieler - Internal Support Fund										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	300.80	300.80	(300.80)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DELB1		0.00	0.00	300.80	300.80	(300.80)	1,000.00	1,000.00	0.00	0.00
Total Org: UEMKLB		(104,210.15)	(104,210.15)	2,641.87	2,641.87	(106,852.02)	1,036.99	1,036.99	68,473.31	68,473.31

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	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Total Fund: 1DELG1	0.000.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Total Org: UEMKLG	0.000.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00

Org: UEMKMB - Internal Support-Melissa Bishop

Org Mgr: LaBonte, John L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMB1 - Internal Support-Melissa Bishop								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	546.34	546.34	(546.34)	0.00	0.00	0.00
Total Fund: 1DEMB1	0.00	0.00	546.34	546.34	(546.34)	0.00	0.00	0.00
Total Org: UEMKMB								
	0.00	0.00	546.34	546.34	(546.34)	0.00	0.00	0.00

Org: UEMKP1 - Marketing Workshop EdVentures

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,500.00	1,500.00
Total Fund: 1DE002		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,500.00	1,500.00
Total Org: UEMKP1		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,500.00	1,500.00

Org: UEMKTG - Marketing Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	6,000.00	11,125.90	(11,125.90)	9,500.00	10,190.76	10,297.00	10,297.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,466.24	2,466.24	(2,466.24)	1,250.00	1,250.00	1,000.00	1,000.00
Total Fund: 1DE002		0.00	0.00	8,466.24	13,592.14	(13,592.14)	10,750.00	11,440.76	11,297.00	11,297.00
Fund: 1DEBP1 - Internal Support-Bruce Pfeiffer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Total Fund: 1DEBP1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00
Fund: 1DEMB1 - Internal Support-Melissa Bishop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00	16,260.00
Total Fund: 1DEMB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00	16,260.00
Fund: 1UESDR - WSBE Study Abrd Dominican Republic										
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	25,300.00	(25,300.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	3,474.70	(3,474.70)	0.00	0.00	0.00	0.00
Total Fund: 1UESDR		0.00	0.00	0.00	28,774.70	(28,774.70)	0.00	0.00	0.00	0.00
Total Org: UEMKTG		0.00	0.00	8,466.24	42,366.84	(42,366.84)	10,750.00	11,440.76	60,077.00	60,077.00

Org: UEMNAP - Pescosolido, A Tuck - Internal Supp

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: 1DEAP1 - Pescosolido, A Tuck - Internal Supp								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DEAP1		0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Org: UEMNAP		0.00	0.00	0.00	500.00	500.00	0.00	0.00

Org: UEMNCB - PI Carole Barnett

Org Mgr: Barnett, Carole K

		<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: 1DECB1 - Internal Support Carole Barnett										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Fund: 1DECB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Org: UEMNCB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00

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	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEDD1	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Org: UEMNDD								
	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	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: 1DEJL1 - Internal Support Jun Li								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	2,500.00	2,500.00	2,261.75	2,261.75
Total Fund: 1DEJL1		0.00	0.00	0.00	2,500.00	2,500.00	2,261.75	2,261.75
Total Org: UEMNJL		0.00	0.00	0.00	2,500.00	2,500.00	2,261.75	2,261.75

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: 1DEMM1 - Internal Support Michael Merenda										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Total Fund: 1DEMM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
Total Org: UEMNMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00

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	0.00	0.00	0.00	0.00	423.92	423.92	0.00	0.00
Total Fund: 1DEPH1	0.00	0.00	0.00	0.00	423.92	423.92	0.00	0.00
Total Org: UEMNPH								
	0.00	0.00	0.00	0.00	423.92	423.92	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: 111A70 - 2006 NEASP										
530000	Federal Programs	(99,999.30)	(99,999.30)	0.00	0.00	(99,999.30)	18,927.27	18,927.27	15,381.38	15,381.38
Total Fund: 111A70		(99,999.30)	(99,999.30)	0.00	0.00	(99,999.30)	18,927.27	18,927.27	15,381.38	15,381.38
Fund: 13A045 - NH Local Food System										
530100	NH State Programs	(4,898.93)	(4,898.93)	0.00	0.00	(4,898.93)	4,898.93	4,898.93	0.00	0.00
Total Fund: 13A045		(4,898.93)	(4,898.93)	0.00	0.00	(4,898.93)	4,898.93	4,898.93	0.00	0.00
Fund: 13G00Z - Green Launching Pad										
530100	NH State Programs	(37,611.69)	(37,611.69)	50,347.37	209,133.18	(246,744.87)	37,611.69	37,611.69	0.00	0.00
Total Fund: 13G00Z		(37,611.69)	(37,611.69)	50,347.37	209,133.18	(246,744.87)	37,611.69	37,611.69	0.00	0.00
Fund: 13G01Z - Green Clean Heat LLC										
530100	NH State Programs	0.00	0.00	0.00	61,250.00	(61,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13G01Z		0.00	0.00	0.00	61,250.00	(61,250.00)	0.00	0.00	0.00	0.00
Fund: 13G02Z - Enertrac Inc										
530100	NH State Programs	0.00	0.00	0.00	4,470.08	(4,470.08)	0.00	0.00	0.00	0.00
Total Fund: 13G02Z		0.00	0.00	0.00	4,470.08	(4,470.08)	0.00	0.00	0.00	0.00
Fund: 13G03Z - Revolution Energy LLC										
530100	NH State Programs	(31,934.46)	(31,934.46)	0.00	29,665.54	(61,600.00)	31,934.46	31,934.46	0.00	0.00
Total Fund: 13G03Z		(31,934.46)	(31,934.46)	0.00	29,665.54	(61,600.00)	31,934.46	31,934.46	0.00	0.00
Fund: 13G05Z - Compressor Energy Solution Inc										
530100	NH State Programs	(11,483.06)	(11,483.06)	0.00	48,066.94	(59,550.00)	11,483.06	11,483.06	0.00	0.00
Total Fund: 13G05Z		(11,483.06)	(11,483.06)	0.00	48,066.94	(59,550.00)	11,483.06	11,483.06	0.00	0.00
Fund: 13G07Z - Therma-HEXX LLC										
530100	NH State Programs	0.00	0.00	61,190.35	61,190.35	(61,190.35)	0.00	0.00	0.00	0.00
Total Fund: 13G07Z		0.00	0.00	61,190.35	61,190.35	(61,190.35)	0.00	0.00	0.00	0.00
Fund: 13G10Z - New England Footware LLC										
530100	NH State Programs	0.00	0.00	11,733.41	11,733.41	(11,733.41)	0.00	0.00	0.00	0.00
Total Fund: 13G10Z		0.00	0.00	11,733.41	11,733.41	(11,733.41)	0.00	0.00	0.00	0.00
Fund: 13G11Z - GLP2 Walker-Wellington										
530100	NH State Programs	0.00	0.00	7,072.42	7,072.42	(7,072.42)	0.00	0.00	0.00	0.00
Total Fund: 13G11Z		0.00	0.00	7,072.42	7,072.42	(7,072.42)	0.00	0.00	0.00	0.00
Fund: 13G12Z - GLP2 blue2green										
530100	NH State Programs	0.00	0.00	13,366.64	13,366.64	(13,366.64)	0.00	0.00	0.00	0.00
Total Fund: 13G12Z		0.00	0.00	13,366.64	13,366.64	(13,366.64)	0.00	0.00	0.00	0.00

Org: UEMNRG - PI Ross Gittell

Org Mgr: Gittell, Ross J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V100 - State Renewable Energy Proj								
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147497 - EPSCOR 2006								
530000	Federal Programs	(50,736.79)	(50,736.79)	28,413.31	46,173.00	(96,909.79)	50,736.79	50,736.79
Total Fund: 147497		(50,736.79)	(50,736.79)	28,413.31	46,173.00	(96,909.79)	50,736.79	50,736.79
Fund: 14N717 - RGGI Economic Impact Study								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,929.44	9,929.44
Total Fund: 14N717		0.00	0.00	0.00	0.00	0.00	9,929.44	9,929.44
Fund: 1DERG1 - PI Ross Gittell								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,663.20	(1,663.20)	789.98	789.98
Total Fund: 1DERG1		0.00	0.00	0.00	1,663.20	(1,663.20)	789.98	789.98
Fund: 1DERG2 - Internal Support-Ross Gittell								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,290.70	2,290.70
Total Fund: 1DERG2		0.00	0.00	0.00	0.00	0.00	2,290.70	2,290.70
Total Org: UEMNRG		(236,664.23)	(236,664.23)	172,123.50	493,784.76	(730,448.99)	156,382.18	156,382.18
							34,313.35	34,313.35

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	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DERS1	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Org: UEMNRS								
	0.00	0.00	0.00	0.00	4,000.00	4,000.00	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: 1DEV D1 - Internal Support Vanessa Druskat								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	4,750.00	(4,750.00)	0.00	0.00	3,252.00	3,252.00
Total Fund: 1DEV D1		0.00	4,750.00	(4,750.00)	0.00	0.00	3,252.00	3,252.00
Total Org: UEMNVD		0.00	4,750.00	(4,750.00)	0.00	0.00	3,252.00	3,252.00

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: 1DEWN1 - Internal Support-William Naumes										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.32	1,908.32
Total Fund: 1DEWN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.32	1,908.32
Total Org: UEMNWN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.32	1,908.32

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	0.00	0.00	3,000.00	3,000.00	(3,000.00)	3,000.00	3,000.00
Total Fund: 1GE081		0.00	0.00	3,000.00	3,000.00	(3,000.00)	3,000.00	3,000.00
Fund: 1UE000 - WSBE Education and General								
510100	Resident Graduate Tuition	147,915.00	234,021.00	0.00	234,021.10	(0.10)	172,570.35	172,570.35
511100	Non-Resident Graduate Tuition	231,325.00	145,288.25	0.00	145,288.25	0.00	256,599.27	256,599.27
512100	NE Regional Tuition-Graduate	0.00	31,435.52	0.00	31,435.52	0.00	0.00	0.00
Total Fund: 1UE000		379,240.00	410,744.77	0.00	410,744.87	(0.10)	429,169.62	429,169.62
Total Org: UEMSAC		379,240.00	410,744.77	3,000.00	413,744.87	(3,000.10)	432,169.62	432,169.62

Org: UENETH - Netherlands Program

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General								
515545	EDP Site Payment	0.00	0.00	0.00	0.00	(12,904.51)	(12,904.51)	(4,679.40)
515550	EDP Program Tuition	20,000.00	0.00	0.00	0.00	29,720.00	29,720.00	19,775.00
Total Fund: 1UE000		20,000.00	0.00	0.00	0.00	16,815.49	16,815.49	15,095.60
Total Org: UENETH		20,000.00	0.00	0.00	0.00	16,815.49	16,815.49	15,095.60

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	647,000.00	599,697.00	0.00	598,756.50	940.50	623,162.00	623,162.00	710,562.00	710,562.00
511100	Non-Resident Graduate Tuition	128,000.00	98,310.45	0.00	102,471.45	(4,161.00)	102,610.95	102,610.95	168,584.62	168,584.62
515005	Credit Courses-Graduate	0.00	0.00	0.00	0.00	0.00	45,439.98	45,439.98	0.00	0.00
Total Fund: 1UE000		775,000.00	698,007.45	0.00	701,227.95	(3,220.50)	771,212.93	771,212.93	879,146.62	879,146.62
Total Org: UEPMBA		775,000.00	698,007.45	0.00	701,227.95	(3,220.50)	771,212.93	771,212.93	879,146.62	879,146.62

Org: UEPPCI - WSBE Continuing Increases

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								
580000	Budgeted Use of Reserves	(274,874.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		(274,874.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEPPCI								
		(274,874.00)	0.00	0.00	0.00	0.00	0.00	0.00

Org: UESBCA - Compliance Assistance

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,848.52	18,848.52
Total Fund: 13R154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,848.52	18,848.52
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,090.93	19,090.93
Total Fund: 13R158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,090.93	19,090.93
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	(10,548.57)	(10,548.57)	0.00	0.00	(10,548.57)	10,548.57	10,548.57	0.00	0.00
Total Fund: 13R163		(10,548.57)	(10,548.57)	0.00	0.00	(10,548.57)	10,548.57	10,548.57	0.00	0.00
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	(18,203.90)	(18,203.90)	0.00	0.00	(18,203.90)	18,203.90	18,203.90	0.00	0.00
Total Fund: 13R166		(18,203.90)	(18,203.90)	0.00	0.00	(18,203.90)	18,203.90	18,203.90	0.00	0.00
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	0.00	0.00	0.00	18,222.08	(18,222.08)	0.00	0.00	0.00	0.00
Total Fund: 13R174		0.00	0.00	0.00	18,222.08	(18,222.08)	0.00	0.00	0.00	0.00
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	0.00	0.00	4,672.20	25,089.56	(25,089.56)	0.00	0.00	0.00	0.00
Total Fund: 13R184		0.00	0.00	4,672.20	25,089.56	(25,089.56)	0.00	0.00	0.00	0.00
Fund: 13V102 - Best Environmental Busn Practi										
530100	NH State Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	(0.03)	(0.03)	7,834.64	7,834.64
Total Fund: 13V102		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	(0.03)	(0.03)	7,834.64	7,834.64
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	(23,463.92)	(23,463.92)	0.00	0.00	(23,463.92)	0.00	0.00	0.00	0.00
Total Fund: 14U582		(23,463.92)	(23,463.92)	0.00	0.00	(23,463.92)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(250.16)	(250.16)	0.00	0.00	(250.16)	0.00	0.00	0.00	0.00
Total Fund: 159037		(250.16)	(250.16)	0.00	0.00	(250.16)	0.00	0.00	0.00	0.00

Org: UESBCA - Compliance Assistance

Org Mgr: Scala, Kerry L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159039 - 2007 NH SBDC								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159039		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC								
530000	Federal Programs	(17,386.44)	0.00	(17,386.44)	0.00	0.00	9,565.95	9,565.95
Total Fund: 159040		(17,386.44)	0.00	(17,386.44)	0.00	0.00	9,565.95	9,565.95
Fund: 159042 - 2009 Nh SBDC								
530000	Federal Programs	(23,152.08)	0.00	(23,152.08)	19,664.93	19,664.93	3,487.15	3,487.15
Total Fund: 159042		(23,152.08)	0.00	(23,152.08)	19,664.93	19,664.93	3,487.15	3,487.15
Fund: 159043 - 2010 NHBDC								
530000	Federal Programs	(8,640.61)	0.00	(26,139.21)	8,640.61	8,640.61	0.00	0.00
Total Fund: 159043		(8,640.61)	0.00	(26,139.21)	8,640.61	8,640.61	0.00	0.00
Fund: 159045 - 2011 NH SBDC								
530000	Federal Programs	0.00	1,542.54	(5,849.90)	0.00	0.00	0.00	0.00
Total Fund: 159045		0.00	1,542.54	(5,849.90)	0.00	0.00	0.00	0.00
Total Org: UESBCA		(111,645.68)	6,214.74	(178,305.82)	57,057.98	57,057.98	58,827.19	58,827.19

Org: UESBCE - Central

Org Mgr: Collins, Mary E

[illegible]

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	(197,905.81)	(197,905.81)	0.00	0.00	(197,905.81)	(0.01)	(0.01)	102,734.27	102,734.27
Total Fund: 159040		(197,905.81)	(197,905.81)	0.00	0.00	(197,905.81)	(0.01)	(0.01)	102,734.27	102,734.27
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(340,341.14)	(340,341.14)	0.00	0.00	(340,341.14)	245,770.62	245,770.62	94,570.52	94,570.52
Total Fund: 159042		(340,341.14)	(340,341.14)	0.00	0.00	(340,341.14)	245,770.62	245,770.62	94,570.52	94,570.52
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(169,679.02)	(169,679.02)	0.00	136,781.18	(306,460.20)	169,679.02	169,679.02	0.00	0.00
Total Fund: 159043		(169,679.02)	(169,679.02)	0.00	136,781.18	(306,460.20)	169,679.02	169,679.02	0.00	0.00
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	0.00	0.00	67,158.90	159,968.52	(159,968.52)	0.00	0.00	0.00	0.00
Total Fund: 159045		0.00	0.00	67,158.90	159,968.52	(159,968.52)	0.00	0.00	0.00	0.00
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	0.00	0.00	653.26	2,477.09	(2,477.09)	0.00	0.00	0.00	0.00
Total Fund: 159046		0.00	0.00	653.26	2,477.09	(2,477.09)	0.00	0.00	0.00	0.00
Fund: 15C563 - 2008 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(15,344.61)	(15,344.61)	0.00	0.00	(15,344.61)	0.00	0.00	4,349.43	4,349.43
Total Fund: 15C563		(15,344.61)	(15,344.61)	0.00	0.00	(15,344.61)	0.00	0.00	4,349.43	4,349.43
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	(18,786.95)	(18,786.95)	0.00	0.00	(18,786.95)	6,883.08	6,883.08	11,903.87	11,903.87
Total Fund: 15C608		(18,786.95)	(18,786.95)	0.00	0.00	(18,786.95)	6,883.08	6,883.08	11,903.87	11,903.87
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	(29,827.81)	(29,827.81)	0.00	1,342.47	(31,170.28)	29,743.21	29,827.81	0.00	0.00
Total Fund: 15C674		(29,827.81)	(29,827.81)	0.00	1,342.47	(31,170.28)	29,743.21	29,827.81	0.00	0.00
Fund: 15C742 - 2011 NH SBDC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,910.42	12,823.26	(12,823.26)	0.00	0.00	0.00	0.00
Total Fund: 15C742		0.00	0.00	1,910.42	12,823.26	(12,823.26)	0.00	0.00	0.00	0.00
Total Org: UESBCE		(1,527,102.33)	(1,527,102.33)	76,572.72	377,401.15	(1,904,503.48)	509,717.26	509,801.86	279,654.55	279,654.55

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: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,039.23	39,039.23
Total Fund: 13R154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,039.23	39,039.23
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	110.76	110.76	25,301.11	25,301.11
Total Fund: 13R158		0.00	0.00	0.00	0.00	0.00	110.76	110.76	25,301.11	25,301.11
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	(32,924.72)	(32,924.72)	0.00	0.00	(32,924.72)	32,924.72	32,924.72	0.00	0.00
Total Fund: 13R163		(32,924.72)	(32,924.72)	0.00	0.00	(32,924.72)	32,924.72	32,924.72	0.00	0.00
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	(37,276.64)	(37,276.64)	0.00	0.01	(37,276.65)	37,276.64	37,276.64	0.00	0.00
Total Fund: 13R166		(37,276.64)	(37,276.64)	0.00	0.01	(37,276.65)	37,276.64	37,276.64	0.00	0.00
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	0.00	0.00	0.00	27,826.70	(27,826.70)	0.00	0.00	0.00	0.00
Total Fund: 13R174		0.00	0.00	0.00	27,826.70	(27,826.70)	0.00	0.00	0.00	0.00
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	0.00	0.00	6,836.82	35,554.32	(35,554.32)	0.00	0.00	0.00	0.00
Total Fund: 13R184		0.00	0.00	6,836.82	35,554.32	(35,554.32)	0.00	0.00	0.00	0.00
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(100,104.95)	(100,104.95)	0.00	0.00	(100,104.95)	0.00	0.00	54,040.85	54,040.85
Total Fund: 159040		(100,104.95)	(100,104.95)	0.00	0.00	(100,104.95)	0.00	0.00	54,040.85	54,040.85
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(125,599.68)	(125,599.68)	0.00	0.00	(125,599.68)	76,790.61	76,790.61	48,809.07	48,809.07
Total Fund: 159042		(125,599.68)	(125,599.68)	0.00	0.00	(125,599.68)	76,790.61	76,790.61	48,809.07	48,809.07

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: 159043 - 2010 NHSBDC										
530000	Federal Programs	(70,774.32)	(70,774.32)	0.00	82,850.82	(153,625.14)	70,774.32	70,774.32	0.00	0.00
Total Fund: 159043		(70,774.32)	(70,774.32)	0.00	82,850.82	(153,625.14)	70,774.32	70,774.32	0.00	0.00
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	0.00	0.00	8,766.49	69,553.27	(69,553.27)	0.00	0.00	0.00	0.00
Total Fund: 159045		0.00	0.00	8,766.49	69,553.27	(69,553.27)	0.00	0.00	0.00	0.00
Fund: 15C563 - 2008 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(1,656.07)	(1,656.07)	0.00	0.00	(1,656.07)	0.00	0.00	24.16	24.16
Total Fund: 15C563		(1,656.07)	(1,656.07)	0.00	0.00	(1,656.07)	0.00	0.00	24.16	24.16
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	(2,976.79)	(2,976.79)	0.00	0.00	(2,976.79)	(22.28)	(22.28)	2,999.07	2,999.07
Total Fund: 15C608		(2,976.79)	(2,976.79)	0.00	0.00	(2,976.79)	(22.28)	(22.28)	2,999.07	2,999.07
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	(4,980.15)	(4,980.15)	0.00	0.12	(4,980.27)	4,980.15	4,980.15	0.00	0.00
Total Fund: 15C674		(4,980.15)	(4,980.15)	0.00	0.12	(4,980.27)	4,980.15	4,980.15	0.00	0.00
Fund: 15C742 - 2011 NH SBDC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C742		0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Fund: 1AE272 - SBDC Office of Economic Initiatives										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE272		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBCO		(376,293.32)	(376,293.32)	15,603.31	224,785.24	(601,078.56)	222,834.92	222,834.92	170,213.49	170,213.49

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										
811003	NonMand Tran In-Cost Share	(10,599.11)	(10,599.11)	0.00	0.00	(10,599.11)	0.00	0.00	599.11	599.11
Total Fund: 15C563		(10,599.11)	(10,599.11)	0.00	0.00	(10,599.11)	0.00	0.00	599.11	599.11
Fund: 1AE272 - SBDC Office of Economic Initiatives										
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: 1AE272		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBDC		(10,599.11)	(10,599.11)	0.00	0.00	(10,599.11)	0.00	0.00	599.11	599.11

Org: UESBJK - PI Janice Kitchen

Org Mgr: Gregory, Janice

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N524 - NH Needs and Living Wage										
531100	US Foundation & Not-for-Profit G&C	(29,999.93)	(29,999.93)	0.00	0.00	(29,999.93)	0.00	0.00	5,842.50	5,842.50
Total Fund: 14N524		(29,999.93)	(29,999.93)	0.00	0.00	(29,999.93)	0.00	0.00	5,842.50	5,842.50
Fund: 14N542 - NH Basic Needs & Livable Wages										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.79)	(6.79)
Total Fund: 14N542		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.79)	(6.79)
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: 1DEJK1 - PI Janice Kitchen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	52.23	52.23	0.00	0.00
Total Fund: 1DEJK1		0.00	0.00	0.00	0.00	0.00	52.23	52.23	0.00	0.00
Total Org: UESBJK		(54,003.43)	(54,003.43)	0.00	0.00	(54,003.43)	52.23	52.23	5,835.71	5,835.71

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: 14G159 - City of Manchester CDGB										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Total Fund: 14G159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Fund: 14G164 - 2008-09 Manchester CDBG										
530200	Non-NH State and Local Government	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	(0.02)	(0.02)	10,000.02	10,000.02
Total Fund: 14G164		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	(0.02)	(0.02)	10,000.02	10,000.02
Fund: 14G173 - 2009-10 Manchester CDBG										
530200	Non-NH State and Local Government	(10,001.85)	(10,001.85)	0.00	(1.85)	(10,000.00)	10,001.85	10,001.85	0.00	0.00
Total Fund: 14G173		(10,001.85)	(10,001.85)	0.00	(1.85)	(10,000.00)	10,001.85	10,001.85	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	0.00	0.00	0.00	0.00
Total Fund: 159036		(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(3,656.26)	(3,656.26)	0.00	0.00	(3,656.26)	0.00	0.00	0.00	0.00
Total Fund: 159037		(3,656.26)	(3,656.26)	0.00	0.00	(3,656.26)	0.00	0.00	0.00	0.00
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(7,899.27)	(7,899.27)	0.00	0.00	(7,899.27)	0.00	0.00	3,454.84	3,454.84
Total Fund: 159040		(7,899.27)	(7,899.27)	0.00	0.00	(7,899.27)	0.00	0.00	3,454.84	3,454.84
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(3,690.91)	(3,690.91)	0.00	0.00	(3,690.91)	2,161.22	2,161.22	1,529.69	1,529.69
Total Fund: 159042		(3,690.91)	(3,690.91)	0.00	0.00	(3,690.91)	2,161.22	2,161.22	1,529.69	1,529.69
Fund: 159043 - 2010 NHBDC										
530000	Federal Programs	(3,210.91)	(3,210.91)	0.00	2,965.58	(6,176.49)	3,210.91	3,210.91	0.00	0.00
Total Fund: 159043		(3,210.91)	(3,210.91)	0.00	2,965.58	(6,176.49)	3,210.91	3,210.91	0.00	0.00
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	0.00	0.00	1,901.15	4,495.13	(4,495.13)	0.00	0.00	0.00	0.00
Total Fund: 159045		0.00	0.00	1,901.15	4,495.13	(4,495.13)	0.00	0.00	0.00	0.00
Total Org: UESBMA		(44,825.13)	(44,825.13)	1,901.15	7,458.86	(52,283.99)	15,373.96	15,373.96	14,984.46	14,984.46

Org: UESBMC - PI Mary Collins

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 13R163		0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	0.00	0.00	0.00	0.00
Total Fund: 14G148		(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	0.00	0.00	0.00	0.00
Fund: 14G157 - FY07-08 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N521 - NH Agriculture Innovation Prog.										
531100	US Foundation & Not-for-Profit G&C	(7,312.54)	(7,312.54)	0.00	0.00	(7,312.54)	0.00	0.00	154.86	154.86
Total Fund: 14N521		(7,312.54)	(7,312.54)	0.00	0.00	(7,312.54)	0.00	0.00	154.86	154.86
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	(9,536.08)	(9,536.08)	0.00	0.00	(9,536.08)	0.00	0.00	0.00	0.00
Total Fund: 14U582		(9,536.08)	(9,536.08)	0.00	0.00	(9,536.08)	0.00	0.00	0.00	0.00
Fund: 159027 - Manchester										
530000	Federal Programs	(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Total Fund: 159027		(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(114,884.43)	(114,884.43)	0.00	0.00	(114,884.43)	0.00	0.00	0.00	0.00
Total Fund: 159036		(114,884.43)	(114,884.43)	0.00	0.00	(114,884.43)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	1.34	1.34	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Total Fund: 159037		1.34	1.34	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(89,076.00)	(89,076.00)	0.00	0.00	(89,076.00)	0.00	0.00	89,076.00	89,076.00
Total Fund: 159040		(89,076.00)	(89,076.00)	0.00	0.00	(89,076.00)	0.00	0.00	89,076.00	89,076.00
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(326.50)	(326.50)	0.00	0.00	(326.50)	34.54	34.54	291.96	291.96
Total Fund: 159042		(326.50)	(326.50)	0.00	0.00	(326.50)	34.54	34.54	291.96	291.96

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: 159043 - 2010 NHSBDC										
530000	Federal Programs	0.00	0.00	0.00	56,560.17	(56,560.17)	0.00	0.00	0.00	0.00
Total Fund: 159043		0.00	0.00	0.00	56,560.17	(56,560.17)	0.00	0.00	0.00	0.00
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	(19,750.29)	(19,750.29)	0.00	0.00	(19,750.29)	4,633.31	4,633.31	15,100.07	15,116.98
Total Fund: 15C608		(19,750.29)	(19,750.29)	0.00	0.00	(19,750.29)	4,633.31	4,633.31	15,100.07	15,116.98
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	(1,425.45)	(1,425.45)	0.00	331.00	(1,756.45)	1,425.45	1,425.45	0.00	0.00
Total Fund: 15C674		(1,425.45)	(1,425.45)	0.00	331.00	(1,756.45)	1,425.45	1,425.45	0.00	0.00
Fund: 15C742 - 2011 NH SBDC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,288.60	5,583.76	(5,583.76)	0.00	0.00	0.00	0.00
Total Fund: 15C742		0.00	0.00	1,288.60	5,583.76	(5,583.76)	0.00	0.00	0.00	0.00
Fund: 1DEMC1 - PI Mary Collins										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,423.95	(12,423.95)	7,926.95	7,926.95	8,006.08	8,006.08
Total Fund: 1DEMC1		0.00	0.00	0.00	12,423.95	(12,423.95)	7,926.95	7,926.95	8,006.08	8,006.08
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,500.00	22,100.00	(22,100.00)	13,500.00	13,500.00	27,050.00	27,050.00
580005	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	3,500.00	22,100.00	(22,100.00)	13,500.00	13,500.00	27,050.00	27,050.00
Total Org: UESBMC		(252,985.95)	(252,985.95)	4,788.60	96,998.87	(349,984.82)	27,520.25	27,520.25	139,678.97	139,695.88

Org: UESBNA - Nashua

Org Mgr: Collins, Mary E

[illegible]

Org: UESBNA - Nashua

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(58,517.18)	(58,517.18)	0.00	0.00	(58,517.18)	0.00	0.00	30,995.47	30,995.47
Total Fund: 159040		(58,517.18)	(58,517.18)	0.00	0.00	(58,517.18)	0.00	0.00	30,995.47	30,995.47
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(52,729.88)	(52,729.88)	0.00	0.00	(52,729.88)	31,558.09	31,558.09	21,171.79	21,171.79
Total Fund: 159042		(52,729.88)	(52,729.88)	0.00	0.00	(52,729.88)	31,558.09	31,558.09	21,171.79	21,171.79
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(29,762.12)	(29,762.12)	0.00	37,356.08	(67,118.20)	29,762.12	29,762.12	0.00	0.00
Total Fund: 159043		(29,762.12)	(29,762.12)	0.00	37,356.08	(67,118.20)	29,762.12	29,762.12	0.00	0.00
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	0.00	0.00	5,855.56	29,316.99	(29,316.99)	0.00	0.00	0.00	0.00
Total Fund: 159045		0.00	0.00	5,855.56	29,316.99	(29,316.99)	0.00	0.00	0.00	0.00
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	0.00	0.00	3,817.20	19,348.23	(19,348.23)	0.00	0.00	0.00	0.00
Total Fund: 159046		0.00	0.00	3,817.20	19,348.23	(19,348.23)	0.00	0.00	0.00	0.00
Total Org: UESBNA		(248,903.38)	(248,903.38)	15,580.11	139,213.01	(388,116.39)	117,275.19	117,275.19	105,867.30	105,867.30

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: 13R134 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R140 - 2006-2008 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	0.00	0.00	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: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(4,273.27)	(4,273.27)	0.00	0.00	(4,273.27)	0.00	0.00	2,609.35	2,609.35
Total Fund: 159040		(4,273.27)	(4,273.27)	0.00	0.00	(4,273.27)	0.00	0.00	2,609.35	2,609.35
Fund: 159041 - 2008-09 SBDC Portable Assistnc										
530000	Federal Programs	(98,194.92)	(98,194.92)	0.00	1,805.07	(99,999.99)	52,583.94	52,583.94	45,610.98	45,610.98
Total Fund: 159041		(98,194.92)	(98,194.92)	0.00	1,805.07	(99,999.99)	52,583.94	52,583.94	45,610.98	45,610.98
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(6,967.12)	(6,967.12)	0.00	0.00	(6,967.12)	4,409.84	4,409.84	2,557.28	2,557.28
Total Fund: 159042		(6,967.12)	(6,967.12)	0.00	0.00	(6,967.12)	4,409.84	4,409.84	2,557.28	2,557.28
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(2,382.17)	(2,382.17)	0.00	3,450.64	(5,832.81)	2,382.17	2,382.17	0.00	0.00
Total Fund: 159043		(2,382.17)	(2,382.17)	0.00	3,450.64	(5,832.81)	2,382.17	2,382.17	0.00	0.00
Fund: 159044 - 2010-2011 Portable Assistance										
530000	Federal Programs	0.00	0.00	13,098.25	50,838.27	(50,838.27)	0.00	0.00	0.00	0.00
Total Fund: 159044		0.00	0.00	13,098.25	50,838.27	(50,838.27)	0.00	0.00	0.00	0.00
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	0.00	0.00	281.11	9,096.77	(9,096.77)	0.00	0.00	0.00	0.00
Total Fund: 159045		0.00	0.00	281.11	9,096.77	(9,096.77)	0.00	0.00	0.00	0.00

Org: UESBNC - North Country

Org Mgr: Collins, Mary E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159046 - 2010 NH SBDC Jobs Act								
530000	Federal Programs	0.00	0.00	6,183.63	7,767.05	(7,767.05)	0.00	0.00
Total Fund: 159046		0.00	0.00	6,183.63	7,767.05	(7,767.05)	0.00	0.00
Fund: 1AE265 - SBDC Programs								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE265		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DEMC1 - PI Mary Collins								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GE023 - North Country SBDC								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1GE023		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 1GE028 - Small Business Development Gift								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,675.41	0.00	0.00	2,675.41	0.00	0.00
Total Fund: 1GE028		0.00	2,675.41	0.00	30,000.00	(27,324.59)	0.00	0.00
Total Org: UESBNC		(162,087.88)	(159,412.47)	19,562.99	102,957.80	(262,370.27)	79,375.95	79,375.95
							98,277.61	98,277.61

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: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,895.76	23,895.76
Total Fund: 13R154		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,895.76	23,895.76
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,304.58	31,304.58
Total Fund: 13R158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,304.58	31,304.58
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	(26,091.46)	(26,091.46)	0.00	0.00	(26,091.46)	26,091.46	26,091.46	0.00	0.00
Total Fund: 13R163		(26,091.46)	(26,091.46)	0.00	0.00	(26,091.46)	26,091.46	26,091.46	0.00	0.00
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	(33,685.34)	(33,685.34)	0.00	(0.01)	(33,685.33)	33,685.34	33,685.34	0.00	0.00
Total Fund: 13R166		(33,685.34)	(33,685.34)	0.00	(0.01)	(33,685.33)	33,685.34	33,685.34	0.00	0.00
Fund: 13R174 - 2011 SBDC 7-1-10 - 12-31-10										
530100	NH State Programs	0.00	0.00	0.00	25,704.63	(25,704.63)	0.00	0.00	0.00	0.00
Total Fund: 13R174		0.00	0.00	0.00	25,704.63	(25,704.63)	0.00	0.00	0.00	0.00
Fund: 13R184 - 2011 SBDC 1-1-11 6-30-11										
530100	NH State Programs	0.00	0.00	5,993.37	30,437.71	(30,437.71)	0.00	0.00	0.00	0.00
Total Fund: 13R184		0.00	0.00	5,993.37	30,437.71	(30,437.71)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14G163 - FY 08-09 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	(0.94)	(0.94)	8,000.94	8,000.94
Total Fund: 14G163		0.00	0.00	0.00	0.00	0.00	(0.94)	(0.94)	8,000.94	8,000.94

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: 14G174 - 2009-10 Rochester CDBG										
530200	Non-NH State and Local Government	(10,001.79)	(10,001.79)	0.00	(1.79)	(10,000.00)	10,001.79	10,001.79	0.00	0.00
Total Fund: 14G174		(10,001.79)	(10,001.79)	0.00	(1.79)	(10,000.00)	10,001.79	10,001.79	0.00	0.00
Fund: 14G181 - 2010-2011 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	849.60	10,001.00	(10,001.00)	0.00	0.00	0.00	0.00
Total Fund: 14G181		0.00	0.00	849.60	10,001.00	(10,001.00)	0.00	0.00	0.00	0.00
Fund: 159036 - SBDC										
530000	Federal Programs	(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00
Total Fund: 159036		(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	0.00	0.00	0.00	0.00
Total Fund: 159037		(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	0.00	0.00	0.00	0.00
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(64,393.05)	(64,393.05)	0.00	0.00	(64,393.05)	(641.10)	(641.10)	36,732.79	36,732.79
Total Fund: 159040		(64,393.05)	(64,393.05)	0.00	0.00	(64,393.05)	(641.10)	(641.10)	36,732.79	36,732.79
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(58,303.69)	(58,303.69)	0.00	0.00	(58,303.69)	36,661.56	36,661.56	21,642.13	21,642.13
Total Fund: 159042		(58,303.69)	(58,303.69)	0.00	0.00	(58,303.69)	36,661.56	36,661.56	21,642.13	21,642.13
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	(23,299.12)	(23,299.12)	0.00	36,952.94	(60,252.06)	23,299.12	23,299.12	0.00	0.00
Total Fund: 159043		(23,299.12)	(23,299.12)	0.00	36,952.94	(60,252.06)	23,299.12	23,299.12	0.00	0.00
Fund: 159045 - 2011 NH SBDC										
530000	Federal Programs	0.00	0.00	6,062.59	31,004.84	(31,004.84)	0.00	0.00	0.00	0.00
Total Fund: 159045		0.00	0.00	6,062.59	31,004.84	(31,004.84)	0.00	0.00	0.00	0.00
Fund: 159046 - 2010 NH SBDC Jobs Act										
530000	Federal Programs	0.00	0.00	3,930.87	21,990.04	(21,990.04)	0.00	0.00	0.00	0.00
Total Fund: 159046		0.00	0.00	3,930.87	21,990.04	(21,990.04)	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	10,000.00	(10,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GE028		0.00	0.00	0.00	10,000.00	(10,000.00)	5,000.00	5,000.00	5,000.00	5,000.00

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
(267,308.29)	(267,308.29)	16,836.43	166,089.36	(433,397.65)	134,097.23	134,097.23	126,576.20	126,576.20

Total Org: UESBSE

Org: UESBTR - SBDC Training

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC										
530000	Federal Programs	(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	0.00	0.00
Total Fund: 159036		(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	0.00	0.00
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P089 - 2010 NHSBDC										
531300	Program Income-General	(13,638.43)	(13,638.43)	0.00	(78,659.65)	65,021.22	13,638.43	13,638.43	0.00	0.00
531390	Program Income-Other-Misc	(15,110.00)	(15,110.00)	0.00	1,000.00	(16,110.00)	15,110.00	15,110.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(72,404.39)	(72,404.39)	0.00	0.00	(72,404.39)	72,404.39	72,404.39	0.00	0.00
Total Fund: 15P089		(101,152.82)	(101,152.82)	0.00	(77,659.65)	(23,493.17)	101,152.82	101,152.82	0.00	0.00
Fund: 15P103 - NH 2011 SBDC										
531300	Program Income-General	0.00	0.00	6,705.00	111,590.65	(111,590.65)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 15P103		0.00	0.00	6,705.00	111,815.65	(111,815.65)	0.00	0.00	0.00	0.00
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	25,845.00	25,845.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	5,226.83	5,226.83	19,616.07	19,616.07
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00	0.00	0.00	450.00	450.00	7,875.00	7,875.00
Total Fund: 1AE265		0.00	0.00	0.00	0.00	0.00	16,676.83	16,676.83	61,336.07	61,336.07
Total Org: UESBTR		(102,387.92)	(102,387.92)	6,705.00	34,156.00	(136,543.92)	117,829.65	117,829.65	61,336.07	61,336.07

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: 1UE000 - WSBE Education and General										
516A05	Grad Tuition Differential Full Time	1,462,058.00	1,358,146.00	(406.50)	1,362,098.00	(3,952.00)	1,422,623.04	1,422,623.04	1,269,434.51	1,269,434.51
Total Fund: 1UE000		1,462,058.00	1,358,146.00	(406.50)	1,362,098.00	(3,952.00)	1,422,623.04	1,422,623.04	1,269,434.51	1,269,434.51
Total Org: UEUGRD		1,462,058.00	1,358,146.00	(406.50)	1,362,098.00	(3,952.00)	1,422,623.04	1,422,623.04	1,269,434.51	1,269,434.51

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE001 - William Cushing Memorial Schol										
550	Endowment Income	3,152.46	3,152.46	0.00	0.00	3,152.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,152.46	(3,152.46)	3,173.30	3,173.30	3,757.32	3,757.32
Total Fund: 1GE001		3,152.46	3,152.46	0.00	3,152.46	0.00	3,173.30	3,173.30	3,757.32	3,757.32
Fund: 1GE002 - John A. Beckett Writing Prize										
550	Endowment Income	512.94	512.94	0.00	0.00	512.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	512.94	(512.94)	513.19	513.19	605.92	605.92
Total Fund: 1GE002		512.94	512.94	0.00	512.94	0.00	513.19	513.19	605.92	605.92
Fund: 1GE003 - James R Carter Professorship										
550	Endowment Income	20,585.22	20,585.22	0.00	0.00	20,585.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	20,585.22	(20,585.22)	20,721.29	20,721.29	24,534.84	24,534.84
580000	Budgeted Use of Reserves	29,072.93	29,072.93	0.00	0.00	29,072.93	0.00	0.00	0.00	0.00
Total Fund: 1GE003		49,658.15	49,658.15	0.00	20,585.22	29,072.93	20,721.29	20,721.29	24,534.84	24,534.84
Fund: 1GE004 - Carroll M Degler Endowed Lecture										
550	Endowment Income	2,185.11	2,185.11	0.00	0.00	2,185.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,185.11	(2,185.11)	2,199.55	2,199.55	2,604.36	2,604.36
Total Fund: 1GE004		2,185.11	2,185.11	0.00	2,185.11	0.00	2,199.55	2,199.55	2,604.36	2,604.36
Fund: 1GE005 - Hollis E Harrington Sr Fund										
550	Endowment Income	3,569.23	3,569.23	0.00	0.00	3,569.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,569.23	(3,569.23)	3,592.83	3,592.83	4,254.04	4,254.04
Total Fund: 1GE005		3,569.23	3,569.23	0.00	3,569.23	0.00	3,592.83	3,592.83	4,254.04	4,254.04
Fund: 1GE007 - Jan Clee Gift Fund										
550	Endowment Income	825.73	825.73	0.00	0.00	825.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	825.73	(825.73)	831.18	831.18	984.16	984.16
Total Fund: 1GE007		825.73	825.73	0.00	825.73	0.00	831.18	831.18	984.16	984.16
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
550	Endowment Income	1,003.78	1,003.78	0.00	0.00	1,003.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,003.78	(1,003.78)	1,010.41	1,010.41	1,196.36	1,196.36
Total Fund: 1GE008		1,003.78	1,003.78	0.00	1,003.78	0.00	1,010.41	1,010.41	1,196.36	1,196.36
Fund: 1GE010 - Support Fund										
540000	Private Gifts	0.00	0.00	(64.51)	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	1,925.32	1,925.32	97,259.89	97,259.89
Total Fund: 1GE010		0.00	0.00	(64.51)	25.00	(25.00)	1,925.32	1,925.32	97,259.89	97,259.89
Fund: 1GE012 - Vinnicombe Endowed Fund										
550	Endowment Income	1,175.89	1,175.89	0.00	0.00	1,175.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,175.89	(1,175.89)	1,183.67	1,183.67	1,401.52	1,401.52
Total Fund: 1GE012		1,175.89	1,175.89	0.00	1,175.89	0.00	1,183.67	1,183.67	1,401.52	1,401.52

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE015 - Paul Holloway Prize Fund										
550	Endowment Income	8,252.79	8,252.79	0.00	0.00	8,252.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,252.79	(8,252.79)	8,307.34	8,307.34	9,836.24	9,836.24
Total Fund: 1GE015		8,252.79	8,252.79	0.00	8,252.79	0.00	8,307.34	8,307.34	9,836.24	9,836.24
Fund: 1GE017 - Va Paul Dee Professorship										
550	Endowment Income	8,755.97	8,755.97	0.00	0.00	8,755.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,755.97	(8,755.97)	8,813.85	8,813.85	10,435.96	10,435.96
Total Fund: 1GE017		8,755.97	8,755.97	0.00	8,755.97	0.00	8,813.85	8,813.85	10,435.96	10,435.96
Fund: 1GE018 - Ellen Mae Greenaway Scholarship										
550	Endowment Income	1,562.33	1,562.33	0.00	0.00	1,562.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,562.33	(1,562.33)	1,572.66	1,572.66	1,862.08	1,862.08
Total Fund: 1GE018		1,562.33	1,562.33	0.00	1,562.33	0.00	1,572.66	1,572.66	1,862.08	1,862.08
Fund: 1GE022 - Elizabeth Bogan Prize										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,000.00	2,000.00
Total Fund: 1GE022		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,000.00	2,000.00
Fund: 1GE025 - Wildcat MBA Investment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,800.00	(12,800.00)	250.00	250.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	(1,911.02)	10,418.20	(10,418.20)	10,425.22	7,924.35	0.00	0.00
Total Fund: 1GE025		0.00	0.00	(1,911.02)	23,218.20	(23,218.20)	10,675.22	8,174.35	0.00	0.00
Fund: 1GE026 - Albin Entrepreneurship Fund										
550	Endowment Income	32,927.69	32,927.69	0.00	0.00	32,927.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,700.77	(4,700.77)	4,731.84	4,731.84	5,602.68	5,602.68
550100	Endowment Income-UNHF	0.00	0.00	0.00	28,226.92	(28,226.92)	28,268.18	28,268.18	28,297.74	28,297.74
Total Fund: 1GE026		32,927.69	32,927.69	0.00	32,927.69	0.00	33,000.02	33,000.02	33,900.42	33,900.42
Fund: 1GE027 - C Donald Mckelvie Econ Schship										
550	Endowment Income	4,128.52	4,128.52	0.00	0.00	4,128.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,128.52	(4,128.52)	4,155.81	4,155.81	4,920.64	4,920.64
Total Fund: 1GE027		4,128.52	4,128.52	0.00	4,128.52	0.00	4,155.81	4,155.81	4,920.64	4,920.64
Fund: 1GE031 - WSBE Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.00	11,710.00
550	Endowment Income	1,309.87	1,309.87	0.00	0.00	1,309.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,309.87	(1,309.87)	1,318.53	1,318.53	1,561.20	1,561.20
Total Fund: 1GE031		1,309.87	1,309.87	0.00	1,309.87	0.00	1,318.53	1,318.53	13,271.20	13,271.20
Fund: 1GE032 - WSBE Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,693.14	5,693.14
Total Fund: 1GE032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,693.14	5,693.14

Org: UEWBSC - WSBE Business Service Center

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE033 - Mel Sandler Recognition Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	350.00	350.00	300.00	300.00
Total Fund: 1GE033		0.00	0.00	0.00	400.00	(400.00)	350.00	350.00	300.00	300.00
Fund: 1GE034 - Harrington Jr Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,484.40	(1,484.40)	1,573.23	1,573.23	2,722.72	2,722.72
Total Fund: 1GE034		0.00	0.00	0.00	1,484.40	(1,484.40)	1,573.23	1,573.23	2,722.72	2,722.72
Fund: 1GE036 - S Melvin Rines Advised Fund										
550	Endowment Income	10,565.50	10,565.50	0.00	0.00	10,565.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,565.50	(10,565.50)	10,580.95	10,580.95	10,592.01	10,592.01
Total Fund: 1GE036		10,565.50	10,565.50	0.00	10,565.50	0.00	10,580.95	10,580.95	10,592.01	10,592.01
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550	Endowment Income	112,207.37	112,207.37	0.00	0.00	112,207.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	112,207.37	(112,207.37)	112,371.40	112,371.40	112,488.90	112,488.90
Total Fund: 1GE037		112,207.37	112,207.37	0.00	112,207.37	0.00	112,371.40	112,371.40	112,488.90	112,488.90
Fund: 1GE040 - Gardner Wales Scholarship Fund										
550	Endowment Income	461.19	461.19	0.00	0.00	461.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	461.19	(461.19)	461.86	461.86	462.35	462.35
Total Fund: 1GE040		461.19	461.19	0.00	461.19	0.00	461.86	461.86	462.35	462.35
Fund: 1GE041 - J. Bonnie Newman Endowed Schol.										
550	Endowment Income	1,247.33	1,247.33	0.00	0.00	1,247.33	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,247.33	(1,247.33)	976.61	976.61	0.00	0.00
Total Fund: 1GE041		1,247.33	1,247.33	0.00	1,247.33	0.00	976.61	976.61	0.00	0.00
Total Org: UEWBSC		243,501.85	243,501.85	(1,975.53)	242,056.52	1,445.33	231,808.22	229,307.35	345,084.07	345,084.07

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	1,000.00	0.00	0.00	0.00	0.00	844.08	844.08	728.18	728.18
510138	Resident Grad Tuition - Doctor Cont	20,000.00	30,732.14	0.00	30,732.14	0.00	22,424.36	22,424.36	14,849.47	14,849.47
513010	RCM Allocation Summer CE - UG	225,000.00	225,000.00	0.00	214,089.31	10,910.69	255,879.95	255,879.95	253,320.47	253,320.47
513015	RCM Allocation Summer CE - Grad	0.00	0.00	0.00	1,907.50	(1,907.50)	0.00	0.00	181,699.51	181,699.51
513020	Intercollege Graduate Program Tuiti	5,000.00	5,000.00	0.00	5,391.23	(391.23)	5,444.48	5,444.48	1,941.32	1,941.32
513030	RCM Allocation-Undergrad Tuition	22,316,158.00	22,336,023.92	35,432.82	23,224,009.45	(887,985.53)	22,370,557.00	22,370,557.00	19,953,109.24	19,953,109.24
513075	RCM-Alloc January Term Undergrad	25,000.00	25,000.00	0.00	36,326.87	(11,326.87)	21,463.30	21,463.30	0.00	0.00
520111	State Appr. Subvention Allocation	(656,810.00)	(656,810.00)	(54,734.00)	(656,810.00)	0.00	(656,810.00)	(656,810.00)	(656,810.00)	(656,810.00)
520121	State Approp- Ufund CBC Allocation	221,080.00	221,080.00	18,423.00	221,080.00	0.00	221,080.00	221,080.00	221,080.00	221,080.00
520171	State Approp-Unit Allocation	3,306,319.00	3,306,319.00	275,527.00	3,306,319.00	0.00	3,048,817.00	3,048,817.00	2,758,634.00	2,758,634.00
533105	Internal F&A Reallocations	125,000.00	100,000.00	68,100.30	119,330.09	(19,330.09)	152,794.16	153,233.71	105,350.32	105,571.55
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,804.66	2,804.66	35,439.95	35,439.95
Total Fund: 1UE000		25,587,747.00	25,592,345.06	342,749.12	26,502,375.59	(910,030.53)	25,445,298.99	25,445,738.54	22,869,342.46	22,869,563.69
Total Org: UEWRCM		25,587,747.00	25,592,345.06	342,749.12	26,502,375.59	(910,030.53)	25,445,298.99	25,445,738.54	22,869,342.46	22,869,563.69
Total Org Lvl 3: UEWSBE		27,915,864.89	27,527,469.44	827,169.75	36,549,507.63	(9,022,038.19)	36,418,985.30	35,696,248.12	30,115,470.26	29,990,695.31

Org: UCDDDH - PI David Hagner

Org Mgr: Hagner, David C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	0.00	0.00
Total Fund: 15C287		(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	0.00	0.00
Fund: 15C384 - Microboards										
8I1003	NonMand Tran In-Cost Share	(13,106.12)	(13,106.12)	0.00	0.00	(13,106.12)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(6,336.91)	(6,336.91)	0.00	0.00	(6,336.91)	0.00	0.00	0.00	0.00
Total Fund: 15C384		(19,443.03)	(19,443.03)	0.00	0.00	(19,443.03)	0.00	0.00	0.00	0.00
Fund: 184016 - Career Advancement Project										
5300	Federal Programs	3,923.76	3,923.76	0.00	0.00	3,923.76	0.00	0.00	0.00	0.00
530000	Federal Programs	(13.14)	(13.14)	0.00	0.00	(13.14)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(1,054.48)	(1,054.48)	0.00	0.00	(1,054.48)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30.69)	(30.69)	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00
Total Fund: 184016		2,825.45	2,825.45	0.00	0.00	2,825.45	0.00	0.00	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(354,869.07)	(354,869.07)	0.00	0.00	(354,869.07)	0.00	0.00	0.00	0.00
Total Fund: 184092		(354,869.07)	(354,869.07)	0.00	0.00	(354,869.07)	0.00	0.00	0.00	0.00
Fund: 184106 - Microboards										
530000	Federal Programs	(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	0.00	0.00	0.00	0.00
Total Fund: 184106		(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	0.00	0.00	0.00	0.00
Total Org: UCDDDH		(516,779.77)	(516,779.77)	0.00	0.00	(516,779.77)	0.00	0.00	0.00	0.00

Org: UCDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

[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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H000 - Provide Developmental Services										
530100	NH State Programs	3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Total Fund: 13H000		3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Fund: 14G041 - Jumpstart Project										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P033 - University Centers for Excellence										
531300	Program Income-General	(63,010.00)	(63,010.00)	0.00	0.00	(63,010.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(13.44)	(13.44)	0.00	0.00	(13.44)	0.00	0.00	0.00	0.00
Total Fund: 15P033		(63,023.44)	(63,023.44)	0.00	0.00	(63,023.44)	0.00	0.00	0.00	0.00
Fund: 184045 - Technology Partnership Project										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(108,421.20)	(108,421.20)	0.00	0.00	(108,421.20)	0.00	0.00	16,883.55	16,883.55
Total Fund: 184103		(108,421.20)	(108,421.20)	0.00	0.00	(108,421.20)	0.00	0.00	16,883.55	16,883.55
Fund: 193100 - University Affiliated Program										
5300	Federal Programs	232.43	232.43	0.00	0.00	232.43	0.00	0.00	0.00	0.00
530000	Federal Programs	13.50	13.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Total Fund: 193100		245.93	245.93	0.00	0.00	245.93	0.00	0.00	0.00	0.00
Fund: 193130 - University Centers for Excellence										
530000	Federal Programs	(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	0.00	0.00
Total Fund: 193130		(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	0.00	0.00
Total Org: UCDDJN		(549,999.80)	(549,999.80)	0.00	0.00	(549,999.80)	0.00	0.00	16,883.55	16,883.55

Org: UCDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184091 - Higher Education-Excellence-Equity								
530000	Federal Programs	(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00
Total Fund: 184091		(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00
Total Org: UCDDMS								
(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00	0.00	0.00

Org: UFCDSC - PI Stephen Calculator

Org Mgr: Calculator, Stephen N

[illegible]

Org: UFCMBN - PI Bryan Ness

Org Mgr: Ness, Bryan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFBN1 - PI Bryan Ness								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFBN1		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFCMBN		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UFCOMM - Communications Disorders

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF020 - CD Workshop/Conference										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	110.00	(110.00)	60.00	60.00	140.00	140.00
570304	Conference Registrations	0.00	0.00	0.00	8,010.00	(8,010.00)	5,860.00	5,860.00	4,650.00	4,650.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	62,561.35	62,561.35	(62,561.35)	157,683.00	157,683.00	23,277.00	23,277.00
Total Fund: 1DF020		0.00	0.00	62,561.35	70,681.35	(70,681.35)	163,603.00	163,603.00	28,067.00	28,067.00
Fund: 1GF062 - Communication Sciences & Disorders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	829.80	829.80
Total Fund: 1GF062		0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	829.80	829.80
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	800.00	26,440.00	0.00	20,400.00	6,040.00	880.00	880.00	720.00	720.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
570349	Other Sources-Clinic Revenue	43,000.00	43,000.00	232.07	48,654.68	(5,654.68)	68,330.21	68,330.21	61,407.76	61,407.76
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		43,800.00	69,440.00	232.07	69,054.68	385.32	85,210.21	85,210.21	62,967.76	62,967.76
Total Org: UFCOMM		43,800.00	69,440.00	62,793.42	139,761.03	(70,321.03)	248,838.21	248,838.21	91,864.56	91,864.56

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
Total Fund: 14N551		(8,735.00)	(8,735.00)	0.00	0.00	(8,735.00)	0.00	0.00
Fund: 14N658 - Beyond the Medical Home								
531100	US Foundation & Not-for-Profit G&C	(13,757.60)	(13,757.60)	0.00	0.00	(13,757.60)	0.00	0.00
Total Fund: 14N658		(13,757.60)	(13,757.60)	0.00	0.00	(13,757.60)	81.00	81.00
Fund: 1DFAD2 - PI Ann Dillon								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.79	0.79
Total Fund: 1DFAD2		0.00	0.00	0.00	0.00	0.00	0.79	0.79
Total Org: UFDDAD		(22,492.60)	(22,492.60)	0.00	0.00	(22,492.60)	156.22	156.22

Org: UFDDAH - PI Andrew Houtenville

Org Mgr: Houtenville, Andrew James

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA14 - Family Connections 2009-2010										
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: 14NA14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NA24 - RRTC on Disability										
531100	US Foundation & Not-for-Profit G&C	(73,774.86)	(73,774.86)	0.00	(216.91)	(73,557.95)	73,774.86	73,774.86	0.00	0.00
Total Fund: 14NA24		(73,774.86)	(73,774.86)	0.00	(216.91)	(73,557.95)	73,774.86	73,774.86	0.00	0.00
Fund: 14NA28 - NIDRR Supplemental Funds										
531100	US Foundation & Not-for-Profit G&C	(28,847.54)	(28,847.54)	0.00	7,584.75	(36,432.29)	28,847.54	28,847.54	0.00	0.00
Total Fund: 14NA28		(28,847.54)	(28,847.54)	0.00	7,584.75	(36,432.29)	28,847.54	28,847.54	0.00	0.00
Fund: 14NA37 - RRTC on Disability										
531100	US Foundation & Not-for-Profit G&C	(19,453.67)	(19,453.67)	0.00	28,225.89	(47,679.56)	19,453.67	19,453.67	0.00	0.00
Total Fund: 14NA37		(19,453.67)	(19,453.67)	0.00	28,225.89	(47,679.56)	19,453.67	19,453.67	0.00	0.00
Fund: 14NB13 - Individual Employment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	31,446.51	55,281.96	(55,281.96)	0.00	0.00	0.00	0.00
Total Fund: 14NB13		0.00	0.00	31,446.51	55,281.96	(55,281.96)	0.00	0.00	0.00	0.00
Fund: 14NB14 - Drug Free Community Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 14NB14		0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Fund: 14NB38 - IC-RRTC - Hunter										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	39,601.06	144,839.83	(144,839.83)	0.00	0.00	0.00	0.00
Total Fund: 14NB38		0.00	0.00	39,601.06	144,839.83	(144,839.83)	0.00	0.00	0.00	0.00
Fund: 184170 - Employment Policy RRTC										
530000	Federal Programs	0.00	0.00	20,168.15	126,116.83	(126,116.83)	0.00	0.00	0.00	0.00
Total Fund: 184170		0.00	0.00	20,168.15	126,116.83	(126,116.83)	0.00	0.00	0.00	0.00
Fund: 193238 - UDEC										
530000	Federal Programs	0.00	0.00	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 193238		0.00	0.00	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
Fund: 193243 - NIH IPA										
530000	Federal Programs	0.00	0.00	14,123.38	71,072.88	(71,072.88)	0.00	0.00	0.00	0.00
Total Fund: 193243		0.00	0.00	14,123.38	71,072.88	(71,072.88)	0.00	0.00	0.00	0.00
Total Org: UFDDAH		(122,076.07)	(122,076.07)	105,339.10	432,905.25	(554,981.32)	122,076.07	122,076.07	0.00	0.00

Org: UFDDCD - PI Charles Drum

Org Mgr: Drum, Charles E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C732 - DRRP - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	151.36	(151.36)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	228.00	(228.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	101.04	(101.04)	0.00	0.00	0.00	0.00
Total Fund: 15C732		0.00	0.00	0.00	480.40	(480.40)	0.00	0.00	0.00	0.00
Fund: 184174 - DRRP										
530000	Federal Programs	0.00	0.00	21,034.67	74,873.39	(74,873.39)	0.00	0.00	0.00	0.00
Total Fund: 184174		0.00	0.00	21,034.67	74,873.39	(74,873.39)	0.00	0.00	0.00	0.00
Total Org: UFDDCD		0.00	0.00	21,034.67	75,353.79	(75,353.79)	0.00	0.00	0.00	0.00

Org: UFDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D028 - HB 661										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,457.06	16,457.06
Total Fund: 13D028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,457.06	16,457.06
Fund: 184133 - Beyond Access to Assessment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,655.65	30,655.65
Total Fund: 184133		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,655.65	30,655.65
Fund: 184140 - Pers Prep Low Incidence										
530000	Federal Programs	(289,592.81)	(289,592.81)	5,027.80	123,550.37	(413,143.18)	106,167.15	106,167.15	107,262.26	107,262.26
Total Fund: 184140		(289,592.81)	(289,592.81)	5,027.80	123,550.37	(413,143.18)	106,167.15	106,167.15	107,262.26	107,262.26
Fund: 184145 - GSEG AA-AAC										
530000	Federal Programs	(346,071.71)	(346,071.71)	5,633.06	33,038.56	(379,110.27)	87,216.74	87,183.32	186,769.75	186,769.75
Total Fund: 184145		(346,071.71)	(346,071.71)	5,633.06	33,038.56	(379,110.27)	87,216.74	87,183.32	186,769.75	186,769.75
Fund: 184152 - GSEG AA-AAC										
530000	Federal Programs	(171,608.11)	(171,608.11)	0.00	3,397.99	(175,006.10)	49,299.70	49,299.70	122,308.41	122,308.41
Total Fund: 184152		(171,608.11)	(171,608.11)	0.00	3,397.99	(175,006.10)	49,299.70	49,299.70	122,308.41	122,308.41
Fund: 184157 - Ctr for Inclusive Education										
530000	Federal Programs	(199,710.22)	(199,710.22)	8,129.76	93,146.77	(292,856.99)	199,710.22	199,710.22	0.00	0.00
Total Fund: 184157		(199,710.22)	(199,710.22)	8,129.76	93,146.77	(292,856.99)	199,710.22	199,710.22	0.00	0.00
Fund: 184163 - GSEG AA-AAC										
530000	Federal Programs	(171,828.45)	(171,828.45)	13,416.49	152,227.74	(324,056.19)	171,828.45	171,828.45	0.00	0.00
Total Fund: 184163		(171,828.45)	(171,828.45)	13,416.49	152,227.74	(324,056.19)	171,828.45	171,828.45	0.00	0.00
Fund: 184166 - NIEI Year 2										
530000	Federal Programs	0.00	0.00	43,131.24	306,918.81	(306,918.81)	0.00	0.00	0.00	0.00
Total Fund: 184166		0.00	0.00	43,131.24	306,918.81	(306,918.81)	0.00	0.00	0.00	0.00
Fund: 1DFCJ1 - PI Cheryl Jorgensen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,878.60	(4,878.60)	2,263.95	2,263.95	1,652.93	1,652.93
Total Fund: 1DFCJ1		0.00	0.00	0.00	4,878.60	(4,878.60)	2,263.95	2,263.95	1,652.93	1,652.93
Total Org: UFDDCJ		(1,178,811.30)	(1,178,811.30)	75,338.35	717,158.84	(1,895,970.14)	616,486.21	616,452.79	465,106.06	465,106.06

Org: UFDDDA - PI Dan Habib

Org Mgr: Habib, Daniel J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D053 - Education Revolution Film Proj								
530100	NH State Programs	0.00	0.00	5,522.20	12,164.83	(12,164.83)	0.00	0.00
Total Fund: 13D053		0.00	0.00	5,522.20	12,164.83	(12,164.83)	0.00	0.00
Fund: 14NA03 - Including Samuel Project								
531100	US Foundation & Not-for-Profit G&C	(29,998.94)	(29,998.94)	0.00	0.00	(29,998.94)	29,998.94	29,998.94
Total Fund: 14NA03		(29,998.94)	(29,998.94)	0.00	0.00	(29,998.94)	29,998.94	29,998.94
Fund: 1DFDH2 - PI Dan Habib								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	628.07	(628.07)	0.00	0.00
Total Fund: 1DFDH2		0.00	0.00	0.00	628.07	(628.07)	0.00	0.00
Total Org: UFDDDA		(29,998.94)	(29,998.94)	5,522.20	12,792.90	(42,791.84)	29,998.94	29,998.94

Org: UFDDDH - PI David Hagner

Org Mgr: Hagner, David C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA46 - Virtual Work Incentive Resourc										
531100	US Foundation & Not-for-Profit G&C	(3,968.10)	(3,968.10)	0.00	71,031.90	(75,000.00)	3,968.10	3,968.10	0.00	0.00
Total Fund: 14NA46		(3,968.10)	(3,968.10)	0.00	71,031.90	(75,000.00)	3,968.10	3,968.10	0.00	0.00
Fund: 14U560 - Community Rehab Continuing Ed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U560		0.00	0.00	0.00	0.00	0.00	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: 15C727 - Workplace Culture - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	110.41	(110.41)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	294.10	(294.10)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	130.53	(130.53)	0.00	0.00	0.00	0.00
Total Fund: 15C727		0.00	0.00	0.00	535.04	(535.04)	0.00	0.00	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(277,125.41)	(277,125.41)	0.00	0.00	(277,125.41)	0.00	0.00	0.00	0.00
Total Fund: 184092		(277,125.41)	(277,125.41)	0.00	0.00	(277,125.41)	0.00	0.00	0.00	0.00
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	(247,720.00)	(247,720.00)	0.00	0.00	(247,720.00)	0.00	0.00	0.00	0.00
Total Fund: 184117		(247,720.00)	(247,720.00)	0.00	0.00	(247,720.00)	0.00	0.00	0.00	0.00
Fund: 184169 - Workplace Culture										
530000	Federal Programs	0.00	0.00	16,702.15	87,107.09	(87,107.09)	0.00	0.00	0.00	0.00
Total Fund: 184169		0.00	0.00	16,702.15	87,107.09	(87,107.09)	0.00	0.00	0.00	0.00
Fund: 193224 - Family Centered Transition										
530000	Federal Programs	(241,570.12)	(241,570.12)	5.77	151,188.04	(392,758.16)	241,570.12	241,570.12	0.00	0.00
Total Fund: 193224		(241,570.12)	(241,570.12)	5.77	151,188.04	(392,758.16)	241,570.12	241,570.12	0.00	0.00
Fund: 193244 - Family Centered Transition										
530000	Federal Programs	0.00	0.00	71,615.46	273,105.25	(273,105.25)	0.00	0.00	0.00	0.00
Total Fund: 193244		0.00	0.00	71,615.46	273,105.25	(273,105.25)	0.00	0.00	0.00	0.00

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: 1DFDH1 - PI David Hagner								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	22,931.64	(22,931.64)	(4.95)	(4.95)
Total Fund: 1DFDH1		0.00	0.00	0.00	22,931.64	(22,931.64)	(4.95)	(4.95)
Total Org: UFDDDH		(812,945.40)	(812,945.40)	88,323.38	605,898.96	(1,418,844.36)	245,533.27	245,533.27
							16.44	16.44

Org: UFDDDN - PI Debra Nelson

Org Mgr: Nelson, Debra J

[illegible]

Org: UFDDEH - PI Elizabeth Humphreys

Org Mgr: Humphreys, Elizabeth P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U787 - MCH-LEND Year 6								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U787		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U846 - MCH-LEND								
531200	US Colleges & Universities G&C	0.00	0.00	14,944.05	203,175.29	(203,175.29)	0.00	0.00
Total Fund: 14U846		0.00	0.00	14,944.05	203,175.29	(203,175.29)	0.00	0.00
Total Org: UFDDEH		0.00	0.00	14,944.05	203,175.29	(203,175.29)	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,731.25	11,731.25
Total Fund: 14B617		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,731.25	11,731.25
Fund: 14N557 - Ctr for Housng New Comm Economics										
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: 14N557		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 14N659		(190,045.63)	(190,045.63)	0.00	0.00	(190,045.63)	0.00	0.00	0.00	0.00
Fund: 15C456 - Ctr Housing New Community Economics										
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: 15C456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C495 - CHANCE Partnership										
8I1003	NonMand Tran In-Cost Share	(9,404.31)	(9,404.31)	0.00	0.00	(9,404.31)	0.00	0.00	25.49	25.49
8ICS61	NonMand Tran In-Cost Share-Salaries	(69.59)	(69.59)	0.00	0.00	(69.59)	0.00	0.00	69.59	69.59
8ICS65	NonMand Tran In-Cost Share-Fringe	(28.48)	(28.48)	0.00	0.00	(28.48)	0.00	0.00	28.48	28.48
Total Fund: 15C495		(9,502.38)	(9,502.38)	0.00	0.00	(9,502.38)	0.00	0.00	123.56	123.56
Fund: 1DFJK2 - PI Jay Klein										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.47	3,430.47
Total Fund: 1DFJK2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.47	3,430.47
Total Org: UFDDJK		(199,548.01)	(199,548.01)	0.00	0.00	(199,548.01)	0.00	0.00	15,285.28	15,285.28

Org: UFDDJM - PI Joanne Malloy

Org Mgr: Malloy, Joanne M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D015 - APEX II - NH Dropout Prevent										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(2.24)	(2.24)	113,781.79	113,781.79
Total Fund: 13D015		0.00	0.00	0.00	0.00	0.00	(2.24)	(2.24)	113,781.79	113,781.79
Fund: 13D025 - SPDG										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Total Fund: 13D025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
Fund: 13D027 - SPDG										
530100	NH State Programs	(231,775.25)	(231,775.25)	0.00	0.00	(231,775.25)	58.87	58.87	231,716.38	231,716.38
Total Fund: 13D027		(231,775.25)	(231,775.25)	0.00	0.00	(231,775.25)	58.87	58.87	231,716.38	231,716.38
Fund: 13D033 - APEX II										
530100	NH State Programs	(210,824.97)	(210,824.97)	0.00	(1.97)	(210,823.00)	9,140.57	9,140.57	201,684.40	201,684.40
Total Fund: 13D033		(210,824.97)	(210,824.97)	0.00	(1.97)	(210,823.00)	9,140.57	9,140.57	201,684.40	201,684.40
Fund: 13D037 - SPDG										
530100	NH State Programs	(221,943.15)	(221,943.15)	0.00	21.59	(221,964.74)	221,943.15	221,943.15	0.00	0.00
Total Fund: 13D037		(221,943.15)	(221,943.15)	0.00	21.59	(221,964.74)	221,943.15	221,943.15	0.00	0.00
Fund: 13D039 - APEX II										
530100	NH State Programs	(205,992.23)	(205,992.23)	0.00	0.00	(205,992.23)	205,992.23	205,992.23	0.00	0.00
Total Fund: 13D039		(205,992.23)	(205,992.23)	0.00	0.00	(205,992.23)	205,992.23	205,992.23	0.00	0.00
Fund: 13D045 - APEX III										
530100	NH State Programs	(187,703.21)	(187,703.21)	0.00	10,699.01	(198,402.22)	187,703.21	187,703.21	0.00	0.00
Total Fund: 13D045		(187,703.21)	(187,703.21)	0.00	10,699.01	(198,402.22)	187,703.21	187,703.21	0.00	0.00
Fund: 13D048 - SPDG										
530100	NH State Programs	0.00	0.00	32,357.42	260,874.68	(260,874.68)	0.00	0.00	0.00	0.00
Total Fund: 13D048		0.00	0.00	32,357.42	260,874.68	(260,874.68)	0.00	0.00	0.00	0.00
Fund: 13D050 - APEX III										
530100	NH State Programs	0.00	0.00	64,610.98	490,893.26	(490,893.26)	0.00	0.00	0.00	0.00
Total Fund: 13D050		0.00	0.00	64,610.98	490,893.26	(490,893.26)	0.00	0.00	0.00	0.00
Fund: 13H113 - AOD Prevention										
530100	NH State Programs	(30,374.47)	(30,374.47)	0.00	(5,761.35)	(24,613.12)	30,374.47	30,374.47	0.00	0.00
Total Fund: 13H113		(30,374.47)	(30,374.47)	0.00	(5,761.35)	(24,613.12)	30,374.47	30,374.47	0.00	0.00
Fund: 14N879 - RENEW Transition Capacity Bldg										
531100	US Foundation & Not-for-Profit G&C	(178,504.80)	(178,504.80)	444.30	32,222.52	(210,727.32)	106,518.98	106,518.98	71,985.82	71,985.82
Total Fund: 14N879		(178,504.80)	(178,504.80)	444.30	32,222.52	(210,727.32)	106,518.98	106,518.98	71,985.82	71,985.82

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: 14NA89 - RENEW II										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13,045.06	85,756.23	(85,756.23)	0.00	0.00	0.00	0.00
Total Fund: 14NA89		0.00	0.00	13,045.06	85,756.23	(85,756.23)	0.00	0.00	0.00	0.00
Fund: 14NA90 - Children's Competencies										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,954.30	45,104.23	(45,104.23)	0.00	0.00	0.00	0.00
Total Fund: 14NA90		0.00	0.00	6,954.30	45,104.23	(45,104.23)	0.00	0.00	0.00	0.00
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(82,152.90)	(82,152.90)	0.00	0.00	(82,152.90)	0.00	0.00	0.00	0.00
Total Fund: 184092		(82,152.90)	(82,152.90)	0.00	0.00	(82,152.90)	0.00	0.00	0.00	0.00
Fund: 1DFJM1 - PI Joanne Malloy										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,782.41	(5,782.41)	2,733.24	2,733.24	1,386.67	1,386.67
Total Fund: 1DFJM1		0.00	0.00	0.00	5,782.41	(5,782.41)	2,733.24	2,733.24	1,386.67	1,386.67
Total Org: UFDDJM		(1,349,270.98)	(1,349,270.98)	117,412.06	925,590.61	(2,274,861.59)	764,462.48	764,462.48	620,555.00	620,555.00

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: 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	0.00	0.00
Total Fund: 13H056		(194,999.80)	(194,999.80)	0.00	0.00	(194,999.80)	0.00	0.00	0.00	0.00
Fund: 13H080 - CORE FY 08										
530100	NH State Programs	(208,899.03)	(208,899.03)	0.00	0.00	(208,899.03)	0.00	0.00	(609.82)	(609.82)
Total Fund: 13H080		(208,899.03)	(208,899.03)	0.00	0.00	(208,899.03)	0.00	0.00	(609.82)	(609.82)
Fund: 13H089 - Public Mental Health Survey										
530100	NH State Programs	(74,702.43)	(74,702.43)	0.00	0.00	(74,702.43)	18.46	18.46	74,683.97	74,683.97
Total Fund: 13H089		(74,702.43)	(74,702.43)	0.00	0.00	(74,702.43)	18.46	18.46	74,683.97	74,683.97
Fund: 13H095 - CORE FY 09										
530100	NH State Programs	(214,892.92)	(214,892.92)	0.00	0.00	(214,892.92)	225.45	225.45	214,667.47	214,667.47
Total Fund: 13H095		(214,892.92)	(214,892.92)	0.00	0.00	(214,892.92)	225.45	225.45	214,667.47	214,667.47
Fund: 13H107 - Public Mental Health Survey										
530100	NH State Programs	(84,886.60)	(84,886.60)	0.00	0.01	(84,886.61)	84,886.60	84,886.60	0.00	0.00
Total Fund: 13H107		(84,886.60)	(84,886.60)	0.00	0.01	(84,886.61)	84,886.60	84,886.60	0.00	0.00
Fund: 13H109 - CORE FY 10										
530100	NH State Programs	(57,901.34)	(57,901.34)	(0.01)	(0.01)	(57,901.33)	57,901.34	57,901.34	0.00	0.00
Total Fund: 13H109		(57,901.34)	(57,901.34)	(0.01)	(0.01)	(57,901.33)	57,901.34	57,901.34	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5938	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N571		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N911 - Children's Mental Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.92	9,817.92
Total Fund: 14N911		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.92	9,817.92
Fund: 15C395 - Children Disabilities Demonstration										
8I1003	NonMand Tran In-Cost Share	(5,025.92)	(5,025.92)	0.00	0.00	(5,025.92)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(9,445.42)	(9,445.42)	0.00	0.00	(9,445.42)	0.00	0.00	0.00	0.00
Total Fund: 15C395		(14,471.34)	(14,471.34)	0.00	0.00	(14,471.34)	0.00	0.00	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: 15C461 - National Service Inclusion Project										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C461		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C513 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	(43,601.32)	(43,601.32)	0.00	0.00	(43,601.32)	0.00	0.00	0.00	0.00
Total Fund: 15C513		(43,601.32)	(43,601.32)	0.00	0.00	(43,601.32)	0.00	0.00	0.00	0.00
Fund: 15C525 - Youth Empowerment Series										
8I1003	NonMand Tran In-Cost Share	(33,079.19)	(33,079.19)	0.00	0.00	(33,079.19)	0.00	0.00	6,825.86	6,825.86
8ICS61	NonMand Tran In-Cost Share-Salaries	(6,112.95)	(6,112.95)	0.00	0.00	(6,112.95)	0.00	0.00	6,112.95	6,112.95
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,494.05)	(2,494.05)	0.00	0.00	(2,494.05)	0.00	0.00	2,494.05	2,494.05
Total Fund: 15C525		(41,686.19)	(41,686.19)	0.00	0.00	(41,686.19)	0.00	0.00	15,432.86	15,432.86
Fund: 15C580 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	(4,132.97)	(4,132.97)	0.00	0.00	(4,132.97)	0.00	0.00	4,132.97	4,132.97
8ICS61	NonMand Tran In-Cost Share-Salaries	(36,692.00)	(36,692.00)	0.00	0.00	(36,692.00)	0.00	0.00	36,692.00	36,692.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(14,970.36)	(14,970.36)	0.00	0.00	(14,970.36)	0.00	0.00	14,970.36	14,970.36
Total Fund: 15C580		(55,795.33)	(55,795.33)	0.00	0.00	(55,795.33)	0.00	0.00	55,795.33	55,795.33
Fund: 15C598 - Youth Empowerment Series - CS										
8I1003	NonMand Tran In-Cost Share	(10,453.86)	(10,453.86)	0.00	0.00	(10,453.86)	3,571.48	3,571.48	6,882.38	6,882.38
8ICS61	NonMand Tran In-Cost Share-Salaries	(28,460.07)	(28,460.07)	0.00	0.00	(28,460.07)	9,659.79	9,659.79	18,800.28	18,800.28
8ICS65	NonMand Tran In-Cost Share-Fringe	(11,747.39)	(11,747.39)	0.00	0.00	(11,747.39)	4,076.68	4,076.68	7,670.71	7,670.71
Total Fund: 15C598		(50,661.32)	(50,661.32)	0.00	0.00	(50,661.32)	17,307.95	17,307.95	33,353.37	33,353.37
Fund: 15C638 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	(4,099.81)	(4,099.81)	0.00	0.00	(4,099.81)	4,099.81	4,099.81	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(36,039.41)	(36,039.41)	0.00	0.00	(36,039.41)	36,039.41	36,039.41	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,208.64)	(15,208.64)	0.00	0.00	(15,208.64)	15,208.64	15,208.64	0.00	0.00
Total Fund: 15C638		(55,347.86)	(55,347.86)	0.00	0.00	(55,347.86)	55,347.86	55,347.86	0.00	0.00
Fund: 15C667 - YES - CS										
8I1003	NonMand Tran In-Cost Share	(8,859.35)	(8,859.35)	0.00	1,238.75	(10,098.10)	8,859.35	8,859.35	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(23,962.53)	(23,962.53)	0.00	3,299.47	(27,262.00)	23,962.53	23,962.53	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(10,112.20)	(10,112.20)	0.00	1,464.94	(11,577.14)	10,112.20	10,112.20	0.00	0.00
Total Fund: 15C667		(42,934.08)	(42,934.08)	0.00	6,003.16	(48,937.24)	42,934.08	42,934.08	0.00	0.00
Fund: 184045 - Technology Partnership Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(399,322.53)	(399,322.53)	0.00	5,205.50	(404,528.03)	101.57	101.57	59,660.99	59,660.99
Total Fund: 184103		(399,322.53)	(399,322.53)	0.00	5,205.50	(404,528.03)	101.57	101.57	59,660.99	59,660.99

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: 184106 - Microboards										
530000	Federal Programs	(317.07)	(317.07)	0.00	0.00	(317.07)	0.00	0.00	0.00	0.00
Total Fund: 184106		(317.07)	(317.07)	0.00	0.00	(317.07)	0.00	0.00	0.00	0.00
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	(314,065.53)	(314,065.53)	0.00	0.00	(314,065.53)	0.00	0.00	0.00	0.00
Total Fund: 184117		(314,065.53)	(314,065.53)	0.00	0.00	(314,065.53)	0.00	0.00	0.00	0.00
Fund: 193168 - Home Care Connections										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193183 - Univ Center for Excellence										
530000	Federal Programs	(530,361.02)	(530,361.02)	0.00	0.00	(530,361.02)	0.00	0.00	0.00	0.00
Total Fund: 193183		(530,361.02)	(530,361.02)	0.00	0.00	(530,361.02)	0.00	0.00	0.00	0.00
Fund: 193195 - Genetic and Newborn Screening										
530000	Federal Programs	(581,801.99)	(581,801.99)	0.00	0.00	(581,801.99)	(2,599.21)	(2,599.21)	203,915.83	203,915.83
Total Fund: 193195		(581,801.99)	(581,801.99)	0.00	0.00	(581,801.99)	(2,599.21)	(2,599.21)	203,915.83	203,915.83
Fund: 193197 - UDEC										
530000	Federal Programs	(477,493.43)	(477,493.43)	0.00	0.00	(477,493.43)	(324.00)	(324.00)	39,780.64	39,780.64
Total Fund: 193197		(477,493.43)	(477,493.43)	0.00	0.00	(477,493.43)	(324.00)	(324.00)	39,780.64	39,780.64
Fund: 193201 - Youth Empowerment Series										
530000	Federal Programs	(132,960.74)	(132,960.74)	0.00	0.00	(132,960.74)	(0.05)	(0.05)	35,827.34	35,827.34
Total Fund: 193201		(132,960.74)	(132,960.74)	0.00	0.00	(132,960.74)	(0.05)	(0.05)	35,827.34	35,827.34
Fund: 193207 - Genetics NERGG Rollover										
530000	Federal Programs	(36,012.73)	(36,012.73)	0.00	0.00	(36,012.73)	0.00	0.00	15,802.52	15,802.52
Total Fund: 193207		(36,012.73)	(36,012.73)	0.00	0.00	(36,012.73)	0.00	0.00	15,802.52	15,802.52
Fund: 193208 - Genetic and Newborn Screening										
530000	Federal Programs	(838,363.59)	(838,363.59)	0.00	0.00	(838,363.59)	266,389.17	266,389.17	513,507.77	548,878.88
Total Fund: 193208		(838,363.59)	(838,363.59)	0.00	0.00	(838,363.59)	266,389.17	266,389.17	513,507.77	548,878.88
Fund: 193209 - UDEC										
530000	Federal Programs	(522,910.98)	(522,910.98)	0.00	0.00	(522,910.98)	2,454.53	2,454.53	520,358.16	520,456.45
Total Fund: 193209		(522,910.98)	(522,910.98)	0.00	0.00	(522,910.98)	2,454.53	2,454.53	520,358.16	520,456.45
Fund: 193212 - Youth Empowerment Series										
530000	Federal Programs	(145,397.72)	(145,397.72)	0.00	0.00	(145,397.72)	42,954.92	42,954.92	102,442.80	102,442.80
Total Fund: 193212		(145,397.72)	(145,397.72)	0.00	0.00	(145,397.72)	42,954.92	42,954.92	102,442.80	102,442.80

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: 193216 - Genetic and Newborn Screening										
530000	Federal Programs	(854,160.73)	(854,160.73)	0.00	57,065.76	(911,226.49)	670,555.36	829,838.75	24,321.98	24,321.98
Total Fund: 193216		(854,160.73)	(854,160.73)	0.00	57,065.76	(911,226.49)	670,555.36	829,838.75	24,321.98	24,321.98
Fund: 193217 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	0.00	0.00	0.00	63.93	(63.93)	0.00	0.00	0.00	0.00
Total Fund: 193217		0.00	0.00	0.00	63.93	(63.93)	0.00	0.00	0.00	0.00
Fund: 193219 - UDEC										
530000	Federal Programs	(511,582.48)	(511,582.48)	0.00	4,770.82	(516,353.30)	511,549.06	511,582.48	0.00	0.00
Total Fund: 193219		(511,582.48)	(511,582.48)	0.00	4,770.82	(516,353.30)	511,549.06	511,582.48	0.00	0.00
Fund: 193227 - YES										
530000	Federal Programs	(95,723.25)	(95,723.25)	0.00	41,719.86	(137,443.11)	95,723.25	95,723.25	0.00	0.00
Total Fund: 193227		(95,723.25)	(95,723.25)	0.00	41,719.86	(137,443.11)	95,723.25	95,723.25	0.00	0.00
Fund: 193238 - UDEC										
530000	Federal Programs	0.00	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 193238		0.00	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Fund: 1DFJN2 - PI Jan Nisbet										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	15,055.85	15,055.85	20,845.45	20,845.45
Total Fund: 1DFJN2		0.00	0.00	0.00	0.00	0.00	15,055.85	15,055.85	20,845.45	20,845.45
Total Org: UFDDJN		(6,588,938.98)	(6,588,938.98)	(0.01)	114,829.05	(6,703,768.03)	1,860,482.19	2,019,799.00	1,939,604.58	1,975,073.98

Org: UFDDJP - PI Jeffrey Priest

Org Mgr: Priest, Jeffrey S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJP3 - PI Josephine Porter								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	2,547.90	2,547.90	(2,547.90)	0.00	0.00	0.00
Total Fund: 1DFJP3		0.00	0.00	2,547.90	2,547.90	(2,547.90)	0.00	0.00
Total Org: UFDDJP		0.00	0.00	2,547.90	2,547.90	(2,547.90)	0.00	0.00

Org: UFDDL B - PI Linda Bimbo

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H109 - CORE FY 10										
530100	NH State Programs	(160,959.29)	(160,959.29)	0.00	1,312.63	(162,271.92)	160,959.29	160,959.29	0.00	0.00
Total Fund: 13H109		(160,959.29)	(160,959.29)	0.00	1,312.63	(162,271.92)	160,959.29	160,959.29	0.00	0.00
Fund: 13H114 - Public Mental Health Survey										
530100	NH State Programs	0.00	0.00	2,957.38	73,164.79	(73,164.79)	0.00	0.00	0.00	0.00
Total Fund: 13H114		0.00	0.00	2,957.38	73,164.79	(73,164.79)	0.00	0.00	0.00	0.00
Fund: 13H126 - IOD CORE Funding FY11										
530100	NH State Programs	0.00	0.00	27,882.38	186,020.48	(186,020.48)	0.00	0.00	0.00	0.00
Total Fund: 13H126		0.00	0.00	27,882.38	186,020.48	(186,020.48)	0.00	0.00	0.00	0.00
Fund: 14N978 - Elevating the Issue of Child										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14N978		0.00	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Fund: 14NA51 - Clearinghouse										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,997.26	(9,997.26)	0.00	0.00	0.00	0.00
Total Fund: 14NA51		0.00	0.00	0.00	9,997.26	(9,997.26)	0.00	0.00	0.00	0.00
Fund: 14NA78 - Behavioral Health Reform										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,862.07	71,866.84	(71,866.84)	0.00	0.00	0.00	0.00
Total Fund: 14NA78		0.00	0.00	8,862.07	71,866.84	(71,866.84)	0.00	0.00	0.00	0.00
Fund: 15C704 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	417.04	2,465.10	(2,465.10)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	3,610.04	21,339.20	(21,339.20)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	1,602.76	9,474.49	(9,474.49)	0.00	0.00	0.00	0.00
Total Fund: 15C704		0.00	0.00	5,629.84	33,278.79	(33,278.79)	0.00	0.00	0.00	0.00
Fund: 193219 - UDEC										
530000	Federal Programs	0.00	0.00	0.00	1,018.89	(1,018.89)	0.00	0.00	0.00	0.00
Total Fund: 193219		0.00	0.00	0.00	1,018.89	(1,018.89)	0.00	0.00	0.00	0.00
Fund: 193228 - Genetic and Newborn Screening										
530000	Federal Programs	0.00	0.00	0.00	129.94	(129.94)	0.00	0.00	0.00	0.00
Total Fund: 193228		0.00	0.00	0.00	129.94	(129.94)	0.00	0.00	0.00	0.00
Fund: 193231 - Supplemental: Legal-Learning										
530000	Federal Programs	(20,999.98)	(20,999.98)	0.00	1,800.00	(22,799.98)	0.00	20,999.98	0.00	0.00
Total Fund: 193231		(20,999.98)	(20,999.98)	0.00	1,800.00	(22,799.98)	0.00	20,999.98	0.00	0.00

Org: UFDDL B - PI Linda Bimbo

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193237 - Genetic and Newborn Screening										
530000	Federal Programs	(78,649.92)	(78,649.92)	167,002.93	654,515.70	(733,165.62)	78,649.92	78,649.92	0.00	0.00
Total Fund: 193237		(78,649.92)	(78,649.92)	167,002.93	654,515.70	(733,165.62)	78,649.92	78,649.92	0.00	0.00
Fund: 193238 - UDEC										
530000	Federal Programs	(4,320.00)	(4,320.00)	58,523.63	522,487.19	(526,807.19)	0.00	4,320.00	0.00	0.00
Total Fund: 193238		(4,320.00)	(4,320.00)	58,523.63	522,487.19	(526,807.19)	0.00	4,320.00	0.00	0.00
Fund: 1DFLB1 - PI Linda Bimbo										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,931.42	(4,931.42)	0.00	0.00	0.00	0.00
Total Fund: 1DFLB1		0.00	0.00	0.00	4,931.42	(4,931.42)	0.00	0.00	0.00	0.00
Total Org: UFDDL B		(264,929.19)	(264,929.19)	270,858.23	1,560,523.94	(1,825,453.13)	239,609.21	264,929.19	0.00	0.00

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)	(58,821.95)	0.00	0.00	(58,821.95)	0.00	0.00	0.00
Total Fund: 13D017	(58,821.95)	(58,821.95)	0.00	0.00	(58,821.95)	0.00	0.00	0.00
Fund: 13D022 - Response to Intervention								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFLZ1 - PI Leigh Zoellick								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	190.24	190.24	546.84
Total Fund: 1DFLZ1	0.00	0.00	0.00	0.00	0.00	190.24	190.24	546.84
Total Org: UFDDLZ	(58,821.95)	(58,821.95)	0.00	0.00	(58,821.95)	190.24	190.24	546.84

Org: UFDDMC - PI Monica McClain

Org Mgr: McClain, Monica R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB57 - ACMG FY11 Continuation								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	13,464.22	13,464.22	(13,464.22)	0.00	0.00	0.00
Total Fund: 14NB57	0.00	0.00	13,464.22	13,464.22	(13,464.22)	0.00	0.00	0.00
Fund: 193237 - Genetic and Newborn Screening								
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDDMC	0.00	0.00	13,464.22	13,464.22	(13,464.22)	0.00	0.00	0.00

Org: UFDDMM - PI Michael McSheehan

Org Mgr: McSheehan, Michael C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB57 - ACMG FY11 Continuation								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00
Total Fund: 14NB57	0.00	0.00	0.01	0.01	(0.01)	0.00	0.00	0.00
Total Org: UFDDMM								
	0.00	0.00	0.01	0.01	(0.01)	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: 13D024 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.60)	(12.60)
Total Fund: 13D024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.60)	(12.60)
Fund: 13D034 - NH Leadership Series										
530100	NH State Programs	(61,726.65)	(61,726.65)	0.00	0.00	(61,726.65)	(493.81)	(493.81)	62,220.46	62,220.46
Total Fund: 13D034		(61,726.65)	(61,726.65)	0.00	0.00	(61,726.65)	(493.81)	(493.81)	62,220.46	62,220.46
Fund: 13D038 - NH Leadership Series										
530100	NH State Programs	(37,718.62)	(37,718.62)	0.00	0.00	(37,718.62)	37,718.62	37,718.62	0.00	0.00
Total Fund: 13D038		(37,718.62)	(37,718.62)	0.00	0.00	(37,718.62)	37,718.62	37,718.62	0.00	0.00
Fund: 13D046 - NH DOE Leadership										
530100	NH State Programs	(26,199.56)	(26,199.56)	0.00	(1,199.64)	(24,999.92)	26,199.56	26,199.56	0.00	0.00
Total Fund: 13D046		(26,199.56)	(26,199.56)	0.00	(1,199.64)	(24,999.92)	26,199.56	26,199.56	0.00	0.00
Fund: 13D052 - DOE Leadership										
530100	NH State Programs	0.00	0.00	6,402.01	14,993.99	(14,993.99)	0.00	0.00	0.00	0.00
Total Fund: 13D052		0.00	0.00	6,402.01	14,993.99	(14,993.99)	0.00	0.00	0.00	0.00
Fund: 13H082 - NH Leadership Series 2008-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H088 - NH Leadership Series 2008-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,983.53	34,983.53
Total Fund: 13H088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,983.53	34,983.53
Fund: 13H097 - Nursing Home Diversion Grantll										
530100	NH State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
Total Fund: 13H097		0.01	0.01	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
Fund: 13Z072 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z077 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.97	9,811.97
Total Fund: 13Z077		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.97	9,811.97
Fund: 13Z085 - NH Leadership Series 2008-2009										
530100	NH State Programs	(9,960.87)	(9,960.87)	0.00	0.00	(9,960.87)	9,960.87	9,960.87	0.00	0.00
Total Fund: 13Z085		(9,960.87)	(9,960.87)	0.00	0.00	(9,960.87)	9,960.87	9,960.87	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: 13Z092 - DDC Leadership 2010-2011										
530100	NH State Programs	(33,853.01)	(33,853.01)	0.00	0.00	(33,853.01)	33,853.01	33,853.01	0.00	0.00
Total Fund: 13Z092		(33,853.01)	(33,853.01)	0.00	0.00	(33,853.01)	33,853.01	33,853.01	0.00	0.00
Fund: 13Z097 - NH Leadership Series 2010-2011										
530100	NH State Programs	0.00	0.00	3,870.95	29,966.45	(29,966.45)	0.00	0.00	0.00	0.00
Total Fund: 13Z097		0.00	0.00	3,870.95	29,966.45	(29,966.45)	0.00	0.00	0.00	0.00
Fund: 13Z098 - DDC Leadership 2010-2011										
530100	NH State Programs	0.00	0.00	3,097.81	35,005.14	(35,005.14)	0.00	0.00	0.00	0.00
Total Fund: 13Z098		0.00	0.00	3,097.81	35,005.14	(35,005.14)	0.00	0.00	0.00	0.00
Fund: 14N05Z - NH Leadership Series FY10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	27,325.69	27,325.69	(27,325.69)	0.00	0.00	0.00	0.00
Total Fund: 14N05Z		0.00	0.00	27,325.69	27,325.69	(27,325.69)	0.00	0.00	0.00	0.00
Fund: 14N07Z - NH Leadership Series FY11										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,160.82	24,994.40	(24,994.40)	0.00	0.00	0.00	0.00
Total Fund: 14N07Z		0.00	0.00	1,160.82	24,994.40	(24,994.40)	0.00	0.00	0.00	0.00
Fund: 14N451 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(111,215.67)	(111,215.67)	0.00	0.00	(111,215.67)	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	0.00	0.00
Total Fund: 14N562		(110,544.28)	(110,544.28)	0.00	0.00	(110,544.28)	0.00	0.00	0.00	0.00
Fund: 14N665 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.35)	(18.35)
Total Fund: 14N665		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.35)	(18.35)
Fund: 14N836 - Family Support 360 FY08										
531100	US Foundation & Not-for-Profit G&C	(11,685.95)	(11,685.95)	0.00	0.00	(11,685.95)	0.00	0.00	5,851.31	5,851.31
Total Fund: 14N836		(11,685.95)	(11,685.95)	0.00	0.00	(11,685.95)	0.00	0.00	5,851.31	5,851.31
Fund: 14N877 - Inclusive Communities Project										
531100	US Foundation & Not-for-Profit G&C	(22,234.98)	(22,234.98)	0.00	0.00	(22,234.98)	0.01	0.01	22,234.97	22,234.97
Total Fund: 14N877		(22,234.98)	(22,234.98)	0.00	0.00	(22,234.98)	0.01	0.01	22,234.97	22,234.97
Fund: 14N903 - Inclusive Communities Project										
531100	US Foundation & Not-for-Profit G&C	(29,989.43)	(29,989.43)	0.00	0.00	(29,989.43)	9,715.80	9,715.80	20,273.63	20,273.63
Total Fund: 14N903		(29,989.43)	(29,989.43)	0.00	0.00	(29,989.43)	9,715.80	9,715.80	20,273.63	20,273.63

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: 14N948 - Family Support 360 FY09										
531100	US Foundation & Not-for-Profit G&C	(11,192.19)	(11,192.19)	0.00	0.00	(11,192.19)	2,911.90	2,911.90	8,280.29	8,280.29
Total Fund: 14N948		(11,192.19)	(11,192.19)	0.00	0.00	(11,192.19)	2,911.90	2,911.90	8,280.29	8,280.29
Fund: 14N955 - Healthy Transitions										
531100	US Foundation & Not-for-Profit G&C	(5,706.00)	(5,706.00)	0.00	0.00	(5,706.00)	2,400.00	2,400.00	3,306.00	3,306.00
Total Fund: 14N955		(5,706.00)	(5,706.00)	0.00	0.00	(5,706.00)	2,400.00	2,400.00	3,306.00	3,306.00
Fund: 14N981 - Inclusive Communities										
531100	US Foundation & Not-for-Profit G&C	(25,007.52)	(25,007.52)	0.00	(11.00)	(24,996.52)	26,943.87	25,007.52	0.00	0.00
Total Fund: 14N981		(25,007.52)	(25,007.52)	0.00	(11.00)	(24,996.52)	26,943.87	25,007.52	0.00	0.00
Fund: 14U617 - Equity and Excellence in Higher Ed										
531200	US Colleges & Universities G&C	(295,265.98)	(295,265.98)	0.00	0.00	(295,265.98)	0.00	0.00	43,667.22	43,667.22
Total Fund: 14U617		(295,265.98)	(295,265.98)	0.00	0.00	(295,265.98)	0.00	0.00	43,667.22	43,667.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,820.95	6,820.95
Total Fund: 193167		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,820.95	6,820.95
Fund: 1DFMS2 - PI Mary Schuh										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,811.33	(2,811.33)	2,694.13	2,694.13	3,066.72	3,066.72
Total Fund: 1DFMS2		0.00	0.00	0.00	2,811.33	(2,811.33)	2,694.13	2,694.13	3,066.72	3,066.72
Total Org: UFDDMS		(1,090,724.86)	(1,090,724.86)	41,857.28	133,886.36	(1,224,611.22)	151,903.96	149,967.61	220,486.09	220,486.09

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	(136,414.98)	(136,414.98)	0.00	0.00	(136,414.98)	0.00	0.00	65,312.80	65,312.80
Total Fund: 13H077		(136,414.98)	(136,414.98)	0.00	0.00	(136,414.98)	0.00	0.00	65,312.80	65,312.80
Fund: 1DFPA1 - PI Peter Antal										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.02	387.02
Total Fund: 1DFPA1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.02	387.02
Total Org: UFDDPA		(136,414.98)	(136,414.98)	0.00	0.00	(136,414.98)	0.00	0.00	65,699.82	65,699.82

Org: UFDDRS - PI Rae Sonnenmeier

Org Mgr: Sonnenmeier, Rae M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA60 - Act Early Mini Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NA60		0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 14U680 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	(332,028.65)	(332,028.65)	0.00	0.00	(332,028.65)	(9.16)	(9.16)	7,097.76	7,097.76
Total Fund: 14U680		(332,028.65)	(332,028.65)	0.00	0.00	(332,028.65)	(9.16)	(9.16)	7,097.76	7,097.76
Fund: 14U748 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	(329,815.36)	(329,815.36)	0.00	0.00	(329,815.36)	(4,017.73)	(4,017.73)	333,833.09	333,833.09
Total Fund: 14U748		(329,815.36)	(329,815.36)	0.00	0.00	(329,815.36)	(4,017.73)	(4,017.73)	333,833.09	333,833.09
Fund: 14U754 - MCH Lend Expansion										
531200	US Colleges & Universities G&C	(100,363.65)	(100,363.65)	0.00	0.00	(100,363.65)	7,527.51	7,527.51	92,836.14	92,836.14
Total Fund: 14U754		(100,363.65)	(100,363.65)	0.00	0.00	(100,363.65)	7,527.51	7,527.51	92,836.14	92,836.14
Fund: 14U787 - MCH-LEND Year 6										
531200	US Colleges & Universities G&C	(477,594.11)	(477,594.11)	0.00	14,085.06	(491,679.17)	477,594.11	477,594.11	0.00	0.00
Total Fund: 14U787		(477,594.11)	(477,594.11)	0.00	14,085.06	(491,679.17)	477,594.11	477,594.11	0.00	0.00
Fund: 14U846 - MCH-LEND										
531200	US Colleges & Universities G&C	0.00	0.00	13,742.02	302,673.31	(302,673.31)	0.00	0.00	0.00	0.00
Total Fund: 14U846		0.00	0.00	13,742.02	302,673.31	(302,673.31)	0.00	0.00	0.00	0.00
Fund: 184138 - AAC Personnel Prep										
530000	Federal Programs	(266,615.25)	(266,615.25)	5,690.92	132,565.97	(399,181.22)	119,641.51	119,641.51	73,629.67	73,629.67
Total Fund: 184138		(266,615.25)	(266,615.25)	5,690.92	132,565.97	(399,181.22)	119,641.51	119,641.51	73,629.67	73,629.67
Fund: 1DFRS1 - PI Rae Sonnenmeier										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,321.93	(3,321.93)	3,022.50	3,022.50	2,011.38	2,011.38
Total Fund: 1DFRS1		0.00	0.00	0.00	3,321.93	(3,321.93)	3,022.50	3,022.50	2,011.38	2,011.38
Total Org: UFDDRS		(1,506,417.02)	(1,506,417.02)	22,432.94	455,646.27	(1,962,063.29)	603,758.74	603,758.74	509,408.04	509,408.04

Org: UFDDSC - Seacoast Clinic

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF050 - Seacoast Clinic										
560Z00	Other Ed Sales and Services	0.00	0.00	2,090.00	18,531.98	(18,531.98)	29,786.01	29,786.01	37,958.67	37,958.67
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF050		0.00	0.00	2,090.00	18,531.98	(18,531.98)	29,786.01	29,786.01	37,958.67	37,958.67
Fund: 1UF000 - HHS Educational and General										
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50	102.50
Total Fund: 1UF000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50	102.50
Total Org: UFDDSC		0.00	0.00	2,090.00	18,531.98	(18,531.98)	29,786.01	29,786.01	38,061.17	38,061.17

Org: UFDDSD - PI Sonke Dornblut

Org Mgr: Dornblut, Sonke

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA00 - EFH Transportation								
531100 US Foundation & Not-for-Profit G&C	(31,516.27)	495.00	17,101.18	(48,617.45)	31,516.27	31,516.27	0.00	0.00
Total Fund: 14NA00	(31,516.27)	495.00	17,101.18	(48,617.45)	31,516.27	31,516.27	0.00	0.00
Fund: 184168 - Public Internet Site								
530000 Federal Programs	0.00	33,871.35	50,886.49	(50,886.49)	0.00	0.00	0.00	0.00
Total Fund: 184168	0.00	33,871.35	50,886.49	(50,886.49)	0.00	0.00	0.00	0.00
Fund: 1DFSD1 - PI Sonke Dornblut								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	102.99	(102.99)	0.00	0.00	0.00	0.00
Total Fund: 1DFSD1	0.00	0.00	102.99	(102.99)	0.00	0.00	0.00	0.00
Total Org: UFDDSD	(31,516.27)	34,366.35	68,090.66	(99,606.93)	31,516.27	31,516.27	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: 11700Z - DirectConnect										
530000	Federal Programs	(40,465.27)	(40,465.27)	89,813.32	650,933.42	(691,398.69)	40,465.27	40,465.27	0.00	0.00
Total Fund: 11700Z		(40,465.27)	(40,465.27)	89,813.32	650,933.42	(691,398.69)	40,465.27	40,465.27	0.00	0.00
Fund: 13H070 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.34	88.34
Total Fund: 13H070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.34	88.34
Fund: 13H081 - Nursing Home Diversion Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,092.85	15,092.85
Total Fund: 13H081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,092.85	15,092.85
Fund: 13H083 - Systems Transformation Grant										
530100	NH State Programs	(292,722.07)	(292,722.07)	0.00	0.00	(292,722.07)	38,973.87	38,973.87	253,748.20	253,748.20
Total Fund: 13H083		(292,722.07)	(292,722.07)	0.00	0.00	(292,722.07)	38,973.87	38,973.87	253,748.20	253,748.20
Fund: 13H091 - Nursing Home Diversion Grant										
530100	NH State Programs	(398,031.71)	(398,031.71)	0.00	0.00	(398,031.71)	9,513.46	9,513.46	388,518.25	388,518.25
Total Fund: 13H091		(398,031.71)	(398,031.71)	0.00	0.00	(398,031.71)	9,513.46	9,513.46	388,518.25	388,518.25
Fund: 13H097 - Nursing Home Diversion GrantII										
530100	NH State Programs	(109,468.63)	(109,468.63)	0.00	0.00	(109,468.63)	17,214.21	17,214.21	92,254.42	92,254.42
Total Fund: 13H097		(109,468.63)	(109,468.63)	0.00	0.00	(109,468.63)	17,214.21	17,214.21	92,254.42	92,254.42
Fund: 13H102 - Systems Transformation Grant										
530100	NH State Programs	(516,845.34)	(516,845.34)	0.00	34,998.75	(551,844.09)	516,845.34	516,845.34	0.00	0.00
Total Fund: 13H102		(516,845.34)	(516,845.34)	0.00	34,998.75	(551,844.09)	516,845.34	516,845.34	0.00	0.00
Fund: 13H103 - Nursing Home Diversion GrantII										
530100	NH State Programs	(231,299.45)	(231,299.45)	0.00	54,289.96	(285,589.41)	231,299.45	231,299.45	0.00	0.00
Total Fund: 13H103		(231,299.45)	(231,299.45)	0.00	54,289.96	(285,589.41)	231,299.45	231,299.45	0.00	0.00
Fund: 13H104 - Nursing Home Diversion Grant										
530100	NH State Programs	(62,021.11)	(62,021.11)	0.00	0.00	(62,021.11)	62,021.11	62,021.11	0.00	0.00
Total Fund: 13H104		(62,021.11)	(62,021.11)	0.00	0.00	(62,021.11)	62,021.11	62,021.11	0.00	0.00
Fund: 13H111 - ADRD										
530100	NH State Programs	(9,525.54)	(9,525.54)	0.00	18,885.33	(28,410.87)	9,525.54	9,525.54	0.00	0.00
Total Fund: 13H111		(9,525.54)	(9,525.54)	0.00	18,885.33	(28,410.87)	9,525.54	9,525.54	0.00	0.00
Fund: 13H112 - Community Living Program 3										
530100	NH State Programs	(40,791.67)	(40,791.67)	0.00	44,026.42	(84,818.09)	40,791.67	40,791.67	0.00	0.00
Total Fund: 13H112		(40,791.67)	(40,791.67)	0.00	44,026.42	(84,818.09)	40,791.67	40,791.67	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: 13H115 - Community Living Program 3										
530100	NH State Programs	0.00	0.00	20,702.53	139,311.82	(139,311.82)	0.00	0.00	0.00	0.00
Total Fund: 13H115		0.00	0.00	20,702.53	139,311.82	(139,311.82)	0.00	0.00	0.00	0.00
Fund: 13H116 - ADRD										
530100	NH State Programs	0.00	0.00	7,033.59	47,712.50	(47,712.50)	0.00	0.00	0.00	0.00
Total Fund: 13H116		0.00	0.00	7,033.59	47,712.50	(47,712.50)	0.00	0.00	0.00	0.00
Fund: 13H117 - Nursing Home Diversion GrantII										
530100	NH State Programs	0.00	0.00	0.00	95,225.95	(95,225.95)	0.00	0.00	0.00	0.00
Total Fund: 13H117		0.00	0.00	0.00	95,225.95	(95,225.95)	0.00	0.00	0.00	0.00
Fund: 13H118 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	216,764.41	(216,764.41)	0.00	0.00	0.00	0.00
Total Fund: 13H118		0.00	0.00	0.00	216,764.41	(216,764.41)	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	(7,742.08)	(7,742.08)	0.00	762.71	(8,504.79)	1,772.00	1,772.00	2,088.07	2,088.07
8ICS61	NonMand Tran In-Cost Share-Salaries	(7,739.80)	(7,739.80)	0.00	2,031.49	(9,771.29)	4,792.80	4,792.80	2,947.00	2,947.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(3,224.77)	(3,224.77)	0.00	902.03	(4,126.80)	2,022.56	2,022.56	1,202.21	1,202.21
Total Fund: 15C532		(18,706.65)	(18,706.65)	0.00	3,696.23	(22,402.88)	8,587.36	8,587.36	6,237.28	6,237.28
Fund: 15C623 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	(1,608.66)	(1,608.66)	0.00	0.00	(1,608.66)	(2,573.86)	(2,573.86)	4,182.52	4,182.52
8ICS61	NonMand Tran In-Cost Share-Salaries	(11,425.19)	(11,425.19)	0.00	0.00	(11,425.19)	0.00	0.00	11,425.19	11,425.19
8ICS65	NonMand Tran In-Cost Share-Fringe	(4,661.41)	(4,661.41)	0.00	0.00	(4,661.41)	0.00	0.00	4,661.41	4,661.41
Total Fund: 15C623		(17,695.26)	(17,695.26)	0.00	0.00	(17,695.26)	(2,573.86)	(2,573.86)	20,269.12	20,269.12
Fund: 15C639 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	(6,793.18)	(6,793.18)	0.00	0.00	(6,793.18)	4,602.50	6,793.18	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(36,840.59)	(36,840.59)	0.00	0.00	(36,840.59)	36,840.59	36,840.59	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(17,609.12)	(17,609.12)	0.00	0.00	(17,609.12)	17,609.11	17,609.12	0.00	0.00
Total Fund: 15C639		(61,242.89)	(61,242.89)	0.00	0.00	(61,242.89)	59,052.20	61,242.89	0.00	0.00
Fund: 15C692 - ADRD										
8I1003	NonMand Tran In-Cost Share	(39.26)	(39.26)	0.00	0.00	(39.26)	0.00	39.26	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(104.56)	(104.56)	0.00	0.00	(104.56)	104.56	104.56	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(46.43)	(46.43)	0.00	0.00	(46.43)	44.12	46.43	0.00	0.00
Total Fund: 15C692		(190.25)	(190.25)	0.00	0.00	(190.25)	148.68	190.25	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: 15C693 - Community Living Program 3										
8I1003	NonMand Tran In-Cost Share	(127.14)	(127.14)	0.00	0.00	(127.14)	0.00	127.14	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(343.88)	(343.88)	0.00	0.00	(343.88)	343.88	343.88	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(145.12)	(145.12)	0.00	0.00	(145.12)	145.12	145.12	0.00	0.00
Total Fund: 15C693		(616.14)	(616.14)	0.00	0.00	(616.14)	489.00	616.14	0.00	0.00
Fund: 15C701 - Community Living Program 3 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	60.06	179.47	(179.47)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	160.00	478.01	(478.01)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	71.01	212.29	(212.29)	0.00	0.00	0.00	0.00
Total Fund: 15C701		0.00	0.00	291.07	869.77	(869.77)	0.00	0.00	0.00	0.00
Fund: 15C702 - ADRD - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,478.69	2,150.40	(2,150.40)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	3,938.54	5,727.63	(5,727.63)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	1,748.70	2,543.10	(2,543.10)	0.00	0.00	0.00	0.00
Total Fund: 15C702		0.00	0.00	7,165.93	10,421.13	(10,421.13)	0.00	0.00	0.00	0.00
Fund: 15C703 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	912.32	(912.32)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	2,430.00	(2,430.00)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	1,078.94	(1,078.94)	0.00	0.00	0.00	0.00
Total Fund: 15C703		0.00	0.00	0.00	4,421.26	(4,421.26)	0.00	0.00	0.00	0.00
Fund: 193203 - NH Options for PCP										
530000	Federal Programs	(340,423.05)	(340,423.05)	19,134.53	121,081.80	(461,504.85)	130,716.91	130,716.91	119,841.94	119,841.94
Total Fund: 193203		(340,423.05)	(340,423.05)	19,134.53	121,081.80	(461,504.85)	130,716.91	130,716.91	119,841.94	119,841.94
Fund: 1DFS2 - PI Susan Fox										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,964.62	(10,964.62)	6,056.50	6,056.50	1,737.00	1,737.00
Total Fund: 1DFS2		0.00	0.00	0.00	10,964.62	(10,964.62)	6,056.50	6,056.50	1,737.00	1,737.00
Total Org: UFDDSF		(2,230,892.91)	(2,230,892.91)	144,140.97	1,453,603.37	(3,684,496.28)	1,169,126.71	1,171,486.11	897,787.40	897,787.40

Org: UFDDTP - PI Tobey Partch-Davies

Org Mgr: Partch-Davies, Tobey S

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U808 - Real Study										
531200	US Colleges & Universities G&C	(60,445.00)	(60,445.00)	7,940.70	71,377.14	(131,822.14)	60,445.00	60,445.00	0.00	0.00
Total Fund: 14U808		(60,445.00)	(60,445.00)	7,940.70	71,377.14	(131,822.14)	60,445.00	60,445.00	0.00	0.00
Total Org: UFDDTP		(60,445.00)	(60,445.00)	7,940.70	71,377.14	(131,822.14)	60,445.00	60,445.00	0.00	0.00

Org: UFDDTW - PI Therese Willkomm

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N01Z - ESS Mini Grant										
531100	US Foundation & Not-for-Profit G&C	(6,940.08)	(6,940.08)	0.00	2,466.12	(9,406.20)	6,940.08	6,940.08	0.00	0.00
Total Fund: 14N01Z		(6,940.08)	(6,940.08)	0.00	2,466.12	(9,406.20)	6,940.08	6,940.08	0.00	0.00
Fund: 184122 - NH Assistive Technology Program										
530000	Federal Programs	(358,453.72)	(358,453.72)	0.00	0.00	(358,453.72)	0.00	0.00	0.00	0.00
Total Fund: 184122		(358,453.72)	(358,453.72)	0.00	0.00	(358,453.72)	0.00	0.00	0.00	0.00
Fund: 184127 - Assistive Technology in NH										
530000	Federal Programs	(244,236.54)	(244,236.54)	0.00	0.00	(244,236.54)	0.00	0.00	0.00	0.00
Total Fund: 184127		(244,236.54)	(244,236.54)	0.00	0.00	(244,236.54)	0.00	0.00	0.00	0.00
Fund: 184128 - Assistive Tech State Level										
530000	Federal Programs	(123,791.98)	(123,791.98)	0.00	0.00	(123,791.98)	0.00	0.00	0.00	0.00
Total Fund: 184128		(123,791.98)	(123,791.98)	0.00	0.00	(123,791.98)	0.00	0.00	0.00	0.00
Fund: 184134 - Assistive Technology										
530000	Federal Programs	(241,920.76)	(241,920.76)	0.00	0.00	(241,920.76)	0.00	0.00	154,351.19	154,351.19
Total Fund: 184134		(241,920.76)	(241,920.76)	0.00	0.00	(241,920.76)	0.00	0.00	154,351.19	154,351.19
Fund: 184135 - Assistive Technology										
530000	Federal Programs	(128,002.73)	(128,002.73)	0.00	0.00	(128,002.73)	0.00	0.00	48,557.40	48,557.40
Total Fund: 184135		(128,002.73)	(128,002.73)	0.00	0.00	(128,002.73)	0.00	0.00	48,557.40	48,557.40
Fund: 184153 - Assistive Technology State										
530000	Federal Programs	(256,164.15)	(256,164.15)	0.00	0.00	(256,164.15)	157,049.67	157,049.67	99,114.48	99,114.48
Total Fund: 184153		(256,164.15)	(256,164.15)	0.00	0.00	(256,164.15)	157,049.67	157,049.67	99,114.48	99,114.48
Fund: 184154 - Assistive Technology Leadership										
530000	Federal Programs	(151,077.77)	(151,077.77)	0.00	0.00	(151,077.77)	38,075.53	38,075.53	113,002.24	113,002.24
Total Fund: 184154		(151,077.77)	(151,077.77)	0.00	0.00	(151,077.77)	38,075.53	38,075.53	113,002.24	113,002.24
Fund: 184161 - Assistive Technology										
530000	Federal Programs	(80,985.89)	(80,985.89)	0.00	135,928.63	(216,914.52)	80,985.89	80,985.89	0.00	0.00
Total Fund: 184161		(80,985.89)	(80,985.89)	0.00	135,928.63	(216,914.52)	80,985.89	80,985.89	0.00	0.00
Fund: 184162 - Tech Assistive Leadership										
530000	Federal Programs	(90,048.33)	(90,048.33)	0.00	76,045.74	(166,094.07)	90,048.33	90,048.33	0.00	0.00
Total Fund: 184162		(90,048.33)	(90,048.33)	0.00	76,045.74	(166,094.07)	90,048.33	90,048.33	0.00	0.00
Fund: 184172 - A T State										
530000	Federal Programs	0.00	0.00	15,639.94	102,259.11	(102,259.11)	0.00	0.00	0.00	0.00
Total Fund: 184172		0.00	0.00	15,639.94	102,259.11	(102,259.11)	0.00	0.00	0.00	0.00

Org: UFDDTW - PI Therese Willkomm

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184173 - A T Leadership								
530000	Federal Programs	0.00	0.00	17,070.32	96,403.96	(96,403.96)	0.00	0.00
Total Fund: 184173		0.00	0.00	17,070.32	96,403.96	(96,403.96)	0.00	0.00
Fund: 1DFTW1 - PI Therese Willkomm								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,009.66	(3,009.66)	2,340.06	2,340.06
Total Fund: 1DFTW1		0.00	0.00	0.00	3,009.66	(3,009.66)	2,340.06	2,340.06
Total Org: UFDDTW		(1,681,621.95)	(1,681,621.95)	32,710.26	416,113.22	(2,097,735.17)	375,439.56	375,439.56
							420,045.02	420,045.02

Org: UFDDVS - PI Vidya Sundar

Org Mgr: Sundar, Vidyalakshmi

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA36 - Performance Indicators										
531100	US Foundation & Not-for-Profit G&C	(26,207.15)	(26,207.15)	6,458.55	64,857.91	(91,065.06)	26,207.15	26,207.15	0.00	0.00
Total Fund: 14NA36		(26,207.15)	(26,207.15)	6,458.55	64,857.91	(91,065.06)	26,207.15	26,207.15	0.00	0.00
Total Org: UFDDVS		(26,207.15)	(26,207.15)	6,458.55	64,857.91	(91,065.06)	26,207.15	26,207.15	0.00	0.00

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZFNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	(40,133.17)	(40,133.17)	0.00	(40,133.17)	0.00	40,133.17	40,133.17	0.00	0.00
Total Fund: 14ZFNH		(40,133.17)	(40,133.17)	0.00	(40,133.17)	0.00	40,133.17	40,133.17	0.00	0.00
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	0.00	0.00	0.00	0.00	5,514.60	5,514.60
Total Fund: 1AF001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,514.60	5,514.60
Fund: 1DF034 - HHS Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	100,000.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF034		0.00	0.00	100,000.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Fund: 1DFGEN - BUDGET ONLY Other ID CHHS										
560	Sales of Educational Activities	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	370,000.00	370,000.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFGEN		1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Fund: 1DFGN3 - BUDGET ONLY PI F&A CHHS										
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
8I1063	NonMand Tran In-PI Share F&A	82,282.89	82,282.89	0.00	0.00	82,282.89	0.00	0.00	0.00	0.00
Total Fund: 1DFGN3		182,282.89	182,282.89	0.00	0.00	182,282.89	0.00	0.00	0.00	0.00
Fund: 1GF007 - Health Studies Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	106,100.00	117,690.00	(117,690.00)	9,970.20	9,970.20	1,050.00	1,050.00
Total Fund: 1GF007		0.00	0.00	106,100.00	117,690.00	(117,690.00)	9,970.20	9,970.20	1,050.00	1,050.00
Fund: 1GF008 - Hamilton Putnam Scholarship										
550	Endowment Income	1,261.88	1,261.88	0.00	0.00	1,261.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,261.88	(1,261.88)	1,270.23	1,270.23	1,504.00	1,504.00
Total Fund: 1GF008		1,261.88	1,261.88	0.00	1,261.88	0.00	1,270.23	1,270.23	1,504.00	1,504.00

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF009 - Health Studies Scholarships										
550	Endowment Income	1,430.22	1,430.22	0.00	0.00	1,430.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,430.22	(1,430.22)	1,439.67	1,439.67	1,704.64	1,704.64
Total Fund: 1GF009		1,430.22	1,430.22	0.00	1,430.22	0.00	1,439.67	1,439.67	1,704.64	1,704.64
Fund: 1GF015 - Daniel B & Beatrice N Rogers										
550	Endowment Income	1,205.89	1,205.89	0.00	0.00	1,205.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,205.89	(1,205.89)	1,201.30	1,201.30	1,422.40	1,422.40
Total Fund: 1GF015		1,205.89	1,205.89	0.00	1,205.89	0.00	1,201.30	1,201.30	1,422.40	1,422.40
Fund: 1GF023 - Virginia and David Steelman Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GF023		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1GF024 - Health&Human Services Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1GF024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Fund: 1GF029 - The McKerley Hi-Tech Classroom										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	8,945.46	8,945.46	4,268.66	4,268.66
Total Fund: 1GF029		0.00	0.00	0.00	0.00	0.00	8,945.46	8,945.46	4,268.66	4,268.66
Fund: 1GF036 - Robin D Gorsky Scholarship Fund										
550	Endowment Income	405.92	405.92	0.00	0.00	405.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	405.92	(405.92)	399.03	399.03	398.69	398.69
Total Fund: 1GF036		405.92	405.92	0.00	405.92	0.00	399.03	399.03	398.69	398.69
Fund: 1GF037 - Sackett Professorship										
550	Endowment Income	5,651.03	5,651.03	0.00	0.00	5,651.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,651.03	(5,651.03)	5,659.29	5,659.29	5,665.21	5,665.21
Total Fund: 1GF037		5,651.03	5,651.03	0.00	5,651.03	0.00	5,659.29	5,659.29	5,665.21	5,665.21
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
550	Endowment Income	795.49	795.49	0.00	0.00	795.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	795.49	(795.49)	795.29	795.29	792.07	792.07
Total Fund: 1GF042		795.49	795.49	0.00	795.49	0.00	795.29	795.29	792.07	792.07
Fund: 1GF045 - Grimes Family Fund										
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
550	Endowment Income	5,738.59	5,738.59	0.00	0.00	5,738.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,738.59	(5,738.59)	5,746.98	5,746.98	5,752.99	5,752.99
Total Fund: 1GF045		5,738.59	5,738.59	0.00	12,738.59	(7,000.00)	5,746.98	5,746.98	5,752.99	5,752.99

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: 1GF063 - England Family Fund										
550	Endowment Income	14,599.46	14,599.46	0.00	0.00	14,599.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	14,599.46	(14,599.46)	14,620.80	14,620.80	14,636.09	14,636.09
Total Fund: 1GF063		14,599.46	14,599.46	0.00	14,599.46	0.00	14,620.80	14,620.80	14,636.09	14,636.09
Fund: 1GF076 - Kennett & Patricia Kendall Endowmen										
550	Endowment Income	2,199.08	2,199.08	0.00	0.00	2,199.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,199.08	(2,199.08)	2,202.30	2,202.30	2,204.60	2,204.60
Total Fund: 1GF076		2,199.08	2,199.08	0.00	2,199.08	0.00	2,202.30	2,202.30	2,204.60	2,204.60
Fund: 1GFGEN - BUDGET ONLY Other Gift CHHS										
540	Gifts	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GFGEN		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Fund: 1QF001 - School of HHS Endowed Scholar										
5521	Market Appreciation on Investments	1,461.20	1,461.20	0.00	0.00	1,461.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,495.26	(3,495.26)	3,584.30	1,250.72	(11,105.95)	(10,752.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(108.46)	108.46	(349.31)	315.51	(1,898.79)	(2,973.96)
Total Fund: 1QF001		1,461.20	1,461.20	0.00	3,386.80	(1,925.60)	3,234.99	1,566.23	(13,004.74)	(13,726.56)
Fund: 1TF001 - Dr E Elizabeth French Mem Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	100.00	100.00	175.00	175.00
5521	Market Appreciation on Investments	1,493.00	1,493.00	0.00	0.00	1,493.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,571.80	(3,571.80)	3,662.00	1,277.55	(11,252.94)	(10,878.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.89)	110.89	(356.93)	322.39	(1,927.87)	(3,030.41)
Total Fund: 1TF001		1,493.00	1,493.00	0.00	3,585.91	(2,092.91)	3,405.07	1,699.94	(13,005.81)	(13,734.22)
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	195.00	2,025.00	(2,025.00)	5,000.00	5,000.00	0.00	0.00
5521	Market Appreciation on Investments	2,036.00	2,036.00	0.00	0.00	2,036.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,870.37	(4,870.37)	4,689.34	1,438.24	(13,998.61)	(13,553.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(151.13)	151.13	(486.73)	439.64	(2,393.35)	(3,748.56)
Total Fund: 1TF002		2,036.00	2,036.00	195.00	6,744.24	(4,708.24)	9,202.61	6,877.88	(16,391.96)	(17,301.78)
Fund: 1TF004 - Elizabeth Rand										
5521	Market Appreciation on Investments	7,054.80	7,054.80	0.00	0.00	7,054.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	16,875.58	(16,875.58)	17,305.47	6,038.62	(53,621.03)	(51,914.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(523.66)	523.66	(1,686.54)	1,523.34	(9,167.62)	(14,358.68)
Total Fund: 1TF004		7,054.80	7,054.80	0.00	16,351.92	(9,297.12)	15,618.93	7,561.96	(62,788.65)	(66,273.65)

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TF005 - Hamilton Putnam												
5521	Market Appreciation on Investments		1,289.20	1,289.20		0.00	0.00	1,289.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,083.87	(3,083.87)	3,162.44	1,103.52	(9,798.79)	(9,487.02)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(95.69)	95.69	(308.20)	278.38	(1,675.31)	(2,623.93)
Total Fund: 1TF005			1,289.20	1,289.20		0.00	2,988.18	(1,698.98)	2,854.24	1,381.90	(11,474.10)	(12,110.95)
Fund: 1TF006 - Robert J. & Mary E. Mitchell												
5521	Market Appreciation on Investments		6,311.20	6,311.20		0.00	0.00	6,311.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	15,096.75	(15,096.75)	15,481.30	5,402.07	(47,968.93)	(46,442.70)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(468.46)	468.46	(1,508.76)	1,362.76	(8,201.28)	(12,845.15)
Total Fund: 1TF006			6,311.20	6,311.20		0.00	14,628.29	(8,317.09)	13,972.54	6,764.83	(56,170.21)	(59,287.85)
Fund: 1TF007 - Daniel Beatrice Rogers Schl												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
5521	Market Appreciation on Investments		1,232.00	1,232.00		0.00	0.00	1,232.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,990.51	(2,990.51)	3,038.01	1,055.01	(9,267.09)	(8,955.36)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(92.34)	92.34	(294.52)	268.48	(1,584.40)	(2,506.16)
Total Fund: 1TF007			1,232.00	1,232.00		0.00	3,198.17	(1,966.17)	3,043.49	1,623.49	(10,551.49)	(11,161.52)
Fund: 1TF008 - Marion Beckwith Endowed Fund												
5521	Market Appreciation on Investments		356.30	356.30		0.00	0.00	356.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	852.17	(852.17)	873.86	304.92	(2,707.69)	(2,621.54)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(26.44)	26.44	(85.16)	76.92	(462.93)	(725.07)
Total Fund: 1TF008			356.30	356.30		0.00	825.73	(469.43)	788.70	381.84	(3,170.62)	(3,346.61)
Fund: 1UF000 - HHS Educational and General												
516000	Course Fees		0.00	675.00		0.00	675.00	0.00	975.00	975.00	500.00	500.00
570315	Misc Sources-Surplus Sales		0.00	100.00		0.00	100.00	0.00	705.00	705.00	25.00	25.00
580000	Budgeted Use of Reserves		(761,144.36)	(901,144.36)		0.00	0.00	(901,144.36)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	1,406.85	(1,406.85)	2,751.90	2,751.90	0.00	0.00
8I1048	NonMand Tran In-ATL		38,600.00	38,600.00		0.00	38,599.49	0.51	37,475.23	37,475.23	36,383.72	36,383.72
Total Fund: 1UF000			(722,544.36)	(861,769.36)		0.00	40,781.34	(902,550.70)	41,907.13	41,907.13	36,908.72	36,908.72
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

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XF003 - SHHS miscellaneous R&R												
8I1000	Non-Mandatory Transfers In		50,000.00	50,000.00		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		(66,000.00)	(66,000.00)		0.00	0.00	(66,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		(800,000.00)	(800,000.00)		0.00	0.00	(800,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF003			(816,000.00)	(816,000.00)		0.00	0.00	(816,000.00)	0.00	0.00	0.00	0.00
Fund: 4TF001 - Marianna R. and John A. Grimes												
5521	Market Appreciation on Investments		3,751.42	3,751.42		0.00	0.00	3,751.42	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	18,247.25	(18,247.25)	0.00	13,747.46	(24,055.65)	(20,350.75)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,271.17)	3,271.17	14,343.58	(6,556.56)	(4,422.44)	(9,965.42)
Total Fund: 4TF001			3,751.42	3,751.42		0.00	14,976.08	(11,224.66)	14,343.58	7,190.90	(28,478.09)	(30,316.17)
Fund: 4TF003 - Norman Goroff Social Work Fund												
540000	Private Gifts		0.00	0.00		0.00	342.00	(342.00)	0.00	0.00	3,420.00	3,420.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	225.00	225.00
5521	Market Appreciation on Investments		2,219.08	2,219.08		0.00	0.00	2,219.08	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	10,793.82	(10,793.82)	0.00	8,147.30	(14,132.45)	(11,919.28)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,935.00)	1,935.00	8,499.92	(3,878.41)	(2,606.18)	(5,893.50)
Total Fund: 4TF003			2,219.08	2,219.08		0.00	9,200.82	(6,981.74)	8,499.92	4,268.89	(13,093.63)	(14,167.78)
Fund: 4TF005 - Steelman Public Svc Program												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	650.00	650.00	2,250.00	2,250.00
5521	Market Appreciation on Investments		7,942.77	7,942.77		0.00	0.00	7,942.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	20,814.57	(20,814.57)	0.00	16,031.65	(16,847.61)	(10,670.16)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,869.58)	2,869.58	16,530.57	(5,487.58)	193.88	(4,394.92)
Total Fund: 4TF005			7,942.77	7,942.77		0.00	17,944.99	(10,002.22)	17,180.57	11,194.07	(14,403.73)	(12,815.08)
Fund: 4TF006 - Evelyn N Jardine Endowed Schol												
5521	Market Appreciation on Investments		373.06	373.06		0.00	0.00	373.06	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,814.58	(1,814.58)	0.00	1,367.10	(2,392.19)	(2,023.76)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(325.30)	325.30	1,426.38	(652.01)	(439.79)	(991.00)
Total Fund: 4TF006			373.06	373.06		0.00	1,489.28	(1,116.22)	1,426.38	715.09	(2,831.98)	(3,014.76)
Fund: 4TF008 - Pamela Low Scholarship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	200.00	(200.00)	400.00	400.00	575.00	575.00
5521	Market Appreciation on Investments		3,607.98	3,607.98		0.00	0.00	3,607.98	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	17,642.09	(17,642.09)	0.00	13,229.03	(23,017.94)	(19,437.16)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,156.96)	3,156.96	13,808.64	(6,326.37)	(4,244.68)	(9,583.20)
Total Fund: 4TF008			3,607.98	3,607.98		0.00	14,685.13	(11,077.15)	14,208.64	7,302.66	(26,687.62)	(28,445.36)
Fund: 4TF009 - Occupational Therapy Endowment												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
5521	Market Appreciation on Investments		589.88	589.88		0.00	0.00	589.88	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,869.26	(2,869.26)	0.00	2,161.71	(3,635.76)	(3,052.84)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(514.37)	514.37	2,255.44	(1,030.98)	(695.39)	(1,567.00)
Total Fund: 4TF009			589.88	589.88		0.00	2,354.89	(1,765.01)	2,255.44	1,130.73	(3,081.15)	(3,369.84)

Org: UFDEAN - Dean's Office HHS

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF010 - Dean Roger A Ritvo Award Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
5521	Market Appreciation on Investments	520.02	520.02	0.00	0.00	520.02	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,529.44	(2,529.44)	0.00	1,907.32	(3,323.48)	(2,808.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(453.45)	453.45	1,989.95	(908.88)	(611.99)	(1,381.27)
Total Fund: 4TF010		520.02	520.02	0.00	2,075.99	(1,555.97)	1,989.95	998.44	(3,910.47)	(4,164.88)
Fund: 4TF011 - Sackett Professorship										
5521	Market Appreciation on Investments	3,694.17	3,694.17	0.00	0.00	3,694.17	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	17,968.82	(17,968.82)	0.00	13,537.70	(23,688.59)	(20,040.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,221.26)	3,221.26	14,124.71	(6,456.52)	(4,354.96)	(9,813.37)
Total Fund: 4TF011		3,694.17	3,694.17	0.00	14,747.56	(11,053.39)	14,124.71	7,081.18	(28,043.55)	(29,853.59)
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
5521	Market Appreciation on Investments	163.01	163.01	0.00	0.00	163.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	427.18	(427.18)	0.00	330.17	(377.75)	(241.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.89)	58.89	340.42	(112.62)	20.89	(72.49)
Total Fund: 4TF012		163.01	163.01	0.00	368.29	(205.28)	340.42	217.55	(356.86)	(314.41)
Fund: 4TF013 - Kendall Endowed Fund										
5521	Market Appreciation on Investments	1,437.58	1,437.58	0.00	0.00	1,437.58	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,992.54	(6,992.54)	0.00	5,268.17	(9,218.36)	(7,798.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,253.55)	1,253.55	5,496.60	(2,512.54)	(1,694.72)	(3,818.85)
Total Fund: 4TF013		1,437.58	1,437.58	0.00	5,738.99	(4,301.41)	5,496.60	2,755.63	(10,913.08)	(11,617.45)
Fund: 4TF014 - Homer Family Fund										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.13)	(8.13)
Total Fund: 4TF014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.13)	(8.13)
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621.17)	(621.17)
Total Fund: 4TF018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621.17)	(621.17)
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	50.00	50.00
5521	Market Appreciation on Investments	906.48	906.48	0.00	0.00	906.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,609.57	(6,609.57)	0.00	3,655.58	(5,691.95)	(4,790.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,075.48)	1,075.48	3,469.42	(2,122.12)	(1,066.40)	(2,407.71)
Total Fund: 4TU002		906.48	906.48	0.00	5,534.09	(4,627.61)	13,469.42	11,533.46	(6,708.35)	(7,148.53)
Total Org: UFDEAN		(349,237.11)	(488,462.11)	206,295.00	504,451.08	(992,913.19)	284,747.05	221,537.52	(238,272.72)	(255,377.62)

Org: UFDINT - Dean's Office Instructional Costs

Org Mgr: Pearson, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,985.93	(6,985.93)	4,044.48	4,044.48	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	597.22	(597.22)	976.93	976.93	5.00	5.00
Total Fund: 1UF000		0.00	0.00	0.00	10,283.15	(10,283.15)	5,021.41	5,021.41	5.00	5.00
Fund: 1UFPPD - HHS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	12,084.00	0.00	0.00	12,084.00	0.00	0.00	0.00	0.00
Total Fund: 1UFPPD		0.00	12,084.00	0.00	0.00	12,084.00	0.00	0.00	0.00	0.00
Total Org: UFDINT		0.00	12,084.00	0.00	10,283.15	1,800.85	5,021.41	5,021.41	5.00	5.00

Org: UFDOAC - PI Amy Costello

Org Mgr: Costello, Amy Willard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N828 - RAPHIC										
531100	US Foundation & Not-for-Profit G&C	(4,283.66)	(4,283.66)	0.00	0.00	(4,283.66)	4,283.66	4,283.66	0.00	0.00
Total Fund: 14N828		(4,283.66)	(4,283.66)	0.00	0.00	(4,283.66)	4,283.66	4,283.66	0.00	0.00
Fund: 14NA23 - CFEx Data Library										
531100	US Foundation & Not-for-Profit G&C	(8,322.97)	(8,322.97)	0.00	41,677.03	(50,000.00)	8,322.97	8,322.97	0.00	0.00
Total Fund: 14NA23		(8,322.97)	(8,322.97)	0.00	41,677.03	(50,000.00)	8,322.97	8,322.97	0.00	0.00
Fund: 1DFAC1 - PI Amy Costello										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	28,871.30	(28,871.30)	93.67	93.67	0.00	0.00
Total Fund: 1DFAC1		0.00	0.00	0.00	28,871.30	(28,871.30)	93.67	93.67	0.00	0.00
Total Org: UFDOAC		(12,606.63)	(12,606.63)	0.00	70,548.33	(83,154.96)	12,700.30	12,700.30	0.00	0.00

Org: UFDOAP - PI Amy Philbrick

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H053 - NH Health Policy & Practice 05-06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H060 - 2006-07 NHIHPP										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H075 - State Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H076 - 2007-08 NHIHPP										
530100	NH State Programs	(268,795.32)	(268,795.32)	0.00	0.00	(268,795.32)	0.00	0.00	7,498.00	7,498.00
Total Fund: 13H076		(268,795.32)	(268,795.32)	0.00	0.00	(268,795.32)	0.00	0.00	7,498.00	7,498.00
Fund: 13H079 - Citizen's Health Initiative										
530100	NH State Programs	(247,729.29)	(247,729.29)	0.00	0.00	(247,729.29)	0.00	0.00	1,971.95	1,971.95
Total Fund: 13H079		(247,729.29)	(247,729.29)	0.00	0.00	(247,729.29)	0.00	0.00	1,971.95	1,971.95
Fund: 13H084 - State Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,259.27	85,259.27
Total Fund: 13H084		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,259.27	85,259.27
Fund: 13H085 - 2007-08 NHIHPP										
530100	NH State Programs	(283,183.79)	(283,183.79)	0.00	0.00	(283,183.79)	23.00	23.00	283,160.79	283,160.79
Total Fund: 13H085		(283,183.79)	(283,183.79)	0.00	0.00	(283,183.79)	23.00	23.00	283,160.79	283,160.79
Fund: 13H086 - Citizen's Health Initiative										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(2,845.67)	(2,845.67)	152,841.16	152,841.16
Total Fund: 13H086		0.00	0.00	0.00	0.00	0.00	(2,845.67)	(2,845.67)	152,841.16	152,841.16
Fund: 13H098 - State Epidemiologist										
530100	NH State Programs	(86,512.91)	(86,512.91)	0.00	(12.91)	(86,500.00)	86,512.91	86,512.91	0.00	0.00
Total Fund: 13H098		(86,512.91)	(86,512.91)	0.00	(12.91)	(86,500.00)	86,512.91	86,512.91	0.00	0.00
Fund: 13H119 - State Epidemiologist										
530100	NH State Programs	0.00	0.00	7,720.90	86,508.18	(86,508.18)	0.00	0.00	0.00	0.00
Total Fund: 13H119		0.00	0.00	7,720.90	86,508.18	(86,508.18)	0.00	0.00	0.00	0.00
Fund: 13H130 - Home Visit & Affordable Care										
530100	NH State Programs	0.00	0.00	4,851.84	33,312.89	(33,312.89)	0.00	0.00	0.00	0.00
Total Fund: 13H130		0.00	0.00	4,851.84	33,312.89	(33,312.89)	0.00	0.00	0.00	0.00

Org: UFDOAP - PI Amy Philbrick

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N956 - NBS Expansion Workforce Analys										
531100	US Foundation & Not-for-Profit G&C	(26,467.28)	(26,467.28)	1,184.18	4,144.60	(30,611.88)	24,957.09	24,957.09	1,510.19	1,510.19
Total Fund: 14N956		(26,467.28)	(26,467.28)	1,184.18	4,144.60	(30,611.88)	24,957.09	24,957.09	1,510.19	1,510.19
Fund: 14U642 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(69,816.96)	(69,816.96)	0.00	0.00	(69,816.96)	0.00	0.00	(10,725.08)	(10,725.08)
Total Fund: 14U642		(69,816.96)	(69,816.96)	0.00	0.00	(69,816.96)	0.00	0.00	(10,725.08)	(10,725.08)
Fund: 14U733 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(78,068.65)	(78,068.65)	0.00	0.00	(78,068.65)	101.03	101.03	77,967.62	77,967.62
Total Fund: 14U733		(78,068.65)	(78,068.65)	0.00	0.00	(78,068.65)	101.03	101.03	77,967.62	77,967.62
Fund: 14U773 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(90,209.32)	(90,209.32)	0.00	0.00	(90,209.32)	72,592.13	72,592.13	17,617.19	17,617.19
Total Fund: 14U773		(90,209.32)	(90,209.32)	0.00	0.00	(90,209.32)	72,592.13	72,592.13	17,617.19	17,617.19
Fund: 14U816 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(22,271.63)	(22,271.63)	(55.52)	58,602.85	(80,874.48)	22,271.63	22,271.63	0.00	0.00
Total Fund: 14U816		(22,271.63)	(22,271.63)	(55.52)	58,602.85	(80,874.48)	22,271.63	22,271.63	0.00	0.00
Fund: 14U887 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	0.00	0.00	5,655.95	14,942.94	(14,942.94)	0.00	0.00	0.00	0.00
Total Fund: 14U887		0.00	0.00	5,655.95	14,942.94	(14,942.94)	0.00	0.00	0.00	0.00
Fund: 1DFAP1 - PI Amy Philbrick										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,794.67	(5,794.67)	11,543.45	11,543.45	4,716.79	4,716.79
Total Fund: 1DFAP1		0.00	0.00	0.00	5,794.67	(5,794.67)	11,543.45	11,543.45	4,716.79	4,716.79
Total Org: UFDOAP		(1,173,055.15)	(1,173,055.15)	19,357.35	203,293.22	(1,376,348.37)	215,155.57	215,155.57	621,817.88	621,817.88

Org: UFDODL - PI David Laflamme

Org Mgr: Laflamme, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U06Z - Cancer to HDD Linkage										
531200	US Colleges & Universities G&C	0.00	0.00	661.80	3,553.83	(3,553.83)	0.00	0.00	0.00	0.00
Total Fund: 14U06Z		0.00	0.00	661.80	3,553.83	(3,553.83)	0.00	0.00	0.00	0.00
Fund: 14U827 - NH Cancer Registry Linkage										
531200	US Colleges & Universities G&C	(5,654.23)	(5,654.23)	661.80	11,008.15	(16,662.38)	5,654.23	5,654.23	0.00	0.00
Total Fund: 14U827		(5,654.23)	(5,654.23)	661.80	11,008.15	(16,662.38)	5,654.23	5,654.23	0.00	0.00
Fund: 193223 - Breastfeeding Data Quality										
530000	Federal Programs	(5,364.27)	(5,364.27)	0.00	0.00	(5,364.27)	5,364.27	5,364.27	0.00	0.00
Total Fund: 193223		(5,364.27)	(5,364.27)	0.00	0.00	(5,364.27)	5,364.27	5,364.27	0.00	0.00
Fund: 1DFDL2 - PI David Laflamme										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	23.99	(23.99)	0.00	0.00	0.00	0.00
Total Fund: 1DFDL2		0.00	0.00	0.00	23.99	(23.99)	0.00	0.00	0.00	0.00
Total Org: UFDODL		(11,018.50)	(11,018.50)	1,323.60	14,585.97	(25,604.47)	11,018.50	11,018.50	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: 13Z084 - Citizens Health Initiative										
530100	NH State Programs	(182,021.40)	(182,021.40)	0.00	7,978.60	(190,000.00)	182,021.40	182,021.40	0.00	0.00
Total Fund: 13Z084		(182,021.40)	(182,021.40)	0.00	7,978.60	(190,000.00)	182,021.40	182,021.40	0.00	0.00
Fund: 13Z096 - Citizens Health Initiative										
530100	NH State Programs	0.00	0.00	15,585.16	189,999.14	(189,999.14)	0.00	0.00	0.00	0.00
Total Fund: 13Z096		0.00	0.00	15,585.16	189,999.14	(189,999.14)	0.00	0.00	0.00	0.00
Fund: 14B514 - NH Health Care Interconnect										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B514		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N596 - NH 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	0.00	0.00
Total Fund: 14N596		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N603 - Citizens Initiative for Health										
531100	US Foundation & Not-for-Profit G&C	(99,998.68)	(99,998.68)	0.00	0.00	(99,998.68)	0.00	0.00	37,791.76	37,791.76
Total Fund: 14N603		(99,998.68)	(99,998.68)	0.00	0.00	(99,998.68)	0.00	0.00	37,791.76	37,791.76
Fund: 14N627 - Citizens Initiative on Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N627		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N639 - Citizens Initiative Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N639		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N701 - Planning for NH's Health Care										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N701		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N721 - Initiative Basic Support										
531100	US Foundation & Not-for-Profit G&C	(74,978.00)	(74,978.00)	0.00	0.00	(74,978.00)	0.00	0.00	0.00	0.00
Total Fund: 14N721		(74,978.00)	(74,978.00)	0.00	0.00	(74,978.00)	0.00	0.00	0.00	0.00
Fund: 14N758 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,329.68	7,329.68
Total Fund: 14N758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,329.68	7,329.68
Fund: 14N763 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(49,999.57)	(49,999.57)	0.00	0.00	(49,999.57)	0.00	0.00	32,953.23	32,953.23
Total Fund: 14N763		(49,999.57)	(49,999.57)	0.00	0.00	(49,999.57)	0.00	0.00	32,953.23	32,953.23

Org: UFDOEH - PI Edgar (Ned) Helms

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N796 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,628.48	21,628.48
Total Fund: 14N796		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,628.48	21,628.48
Fund: 14N870 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	(0.34)	(0.34)	75,000.34	75,000.34
Total Fund: 14N870		(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	(0.34)	(0.34)	75,000.34	75,000.34
Fund: 14N891 - Town Meeting New Hampshire										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,932.64	18,932.64
Total Fund: 14N891		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,932.64	18,932.64
Fund: 14N899 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(29,996.54)	(29,996.54)	0.00	0.00	(29,996.54)	2,578.61	2,578.61	27,417.93	27,417.93
Total Fund: 14N899		(29,996.54)	(29,996.54)	0.00	0.00	(29,996.54)	2,578.61	2,578.61	27,417.93	27,417.93
Fund: 14N918 - Citizens Health Initiative Prj										
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	(0.34)	(0.34)	50,000.34	50,000.34
Total Fund: 14N918		(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	(0.34)	(0.34)	50,000.34	50,000.34
Fund: 14N919 - Citizens Health Initiative Sal										
531100	US Foundation & Not-for-Profit G&C	(24,963.19)	(24,963.19)	0.00	0.00	(24,963.19)	954.96	954.96	24,008.23	24,008.23
Total Fund: 14N919		(24,963.19)	(24,963.19)	0.00	0.00	(24,963.19)	954.96	954.96	24,008.23	24,008.23
Fund: 14N951 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(74,995.77)	(74,995.77)	0.00	0.00	(74,995.77)	57,773.94	57,773.94	17,221.83	17,221.83
Total Fund: 14N951		(74,995.77)	(74,995.77)	0.00	0.00	(74,995.77)	57,773.94	57,773.94	17,221.83	17,221.83
Fund: 14N969 - NH Health Care Town Hall										
531100	US Foundation & Not-for-Profit G&C	(18,052.22)	(18,052.22)	0.00	223.99	(18,276.21)	18,052.22	18,052.22	0.00	0.00
Total Fund: 14N969		(18,052.22)	(18,052.22)	0.00	223.99	(18,276.21)	18,052.22	18,052.22	0.00	0.00
Fund: 14N988 - NH Health Disparities										
531100	US Foundation & Not-for-Profit G&C	(10,366.45)	(10,366.45)	0.00	(366.45)	(10,000.00)	10,366.45	10,366.45	0.00	0.00
Total Fund: 14N988		(10,366.45)	(10,366.45)	0.00	(366.45)	(10,000.00)	10,366.45	10,366.45	0.00	0.00
Fund: 14NA06 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NA06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NA42 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(11,683.34)	(11,683.34)	0.00	23,316.66	(35,000.00)	11,683.34	11,683.34	0.00	0.00
Total Fund: 14NA42		(11,683.34)	(11,683.34)	0.00	23,316.66	(35,000.00)	11,683.34	11,683.34	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: 14NA52 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,252.37	48,987.15	(48,987.15)	0.00	0.00	0.00	0.00
Total Fund: 14NA52		0.00	0.00	2,252.37	48,987.15	(48,987.15)	0.00	0.00	0.00	0.00
Fund: 14NA57 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	24,994.68	(24,994.68)	0.00	0.00	0.00	0.00
Total Fund: 14NA57		0.00	0.00	0.00	24,994.68	(24,994.68)	0.00	0.00	0.00	0.00
Fund: 14NB22 - CHI Improving Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	188.54	188.54	(188.54)	0.00	0.00	0.00	0.00
Total Fund: 14NB22		0.00	0.00	188.54	188.54	(188.54)	0.00	0.00	0.00	0.00
Fund: 14NB34 - Transitions - Coord Conference										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,655.20	5,000.20	(5,000.20)	0.00	0.00	0.00	0.00
Total Fund: 14NB34		0.00	0.00	4,655.20	5,000.20	(5,000.20)	0.00	0.00	0.00	0.00
Fund: 14NB53 - Transparency & Informed Design										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,720.00	5,720.00	(5,720.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB53		0.00	0.00	5,720.00	5,720.00	(5,720.00)	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	0.00	0.00
Total Fund: 15C382		0.45	0.45	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	55.96	55.96	0.00	0.00	55.96	0.00	0.00	0.00	0.00
Total Fund: 15C482		55.96	55.96	0.00	0.00	55.96	0.00	0.00	0.00	0.00
Fund: 193164 - Aging & Disability Resource Center										
530000	Federal Programs	(423,938.23)	(423,938.23)	0.00	0.00	(423,938.23)	0.00	0.00	0.00	0.00
Total Fund: 193164		(423,938.23)	(423,938.23)	0.00	0.00	(423,938.23)	0.00	0.00	0.00	0.00
Fund: 193191 - Aging and Disability Resource										
530000	Federal Programs	(560,353.87)	(560,353.87)	0.00	(12.54)	(560,341.33)	47,752.11	47,752.11	259,770.42	259,770.42
Total Fund: 193191		(560,353.87)	(560,353.87)	0.00	(12.54)	(560,341.33)	47,752.11	47,752.11	259,770.42	259,770.42
Fund: 193199 - Assessment Initiative										
530000	Federal Programs	(214,455.60)	(214,455.60)	0.00	0.00	(214,455.60)	122.93	122.93	36,006.72	36,006.72
Total Fund: 193199		(214,455.60)	(214,455.60)	0.00	0.00	(214,455.60)	122.93	122.93	36,006.72	36,006.72
Fund: 193211 - Assessment Initiative										
530000	Federal Programs	(251,680.06)	(251,680.06)	0.00	0.00	(251,680.06)	68,152.09	68,152.09	183,527.97	183,527.97
Total Fund: 193211		(251,680.06)	(251,680.06)	0.00	0.00	(251,680.06)	68,152.09	68,152.09	183,527.97	183,527.97

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: 193220 - Medicare Improvements Act										
530000	Federal Programs	(19,790.55)	(19,790.55)	0.00	52,256.13	(72,046.68)	19,790.55	19,790.55	0.00	0.00
Total Fund: 193220		(19,790.55)	(19,790.55)	0.00	52,256.13	(72,046.68)	19,790.55	19,790.55	0.00	0.00
Fund: 193221 - Assessment Initiative										
530000	Federal Programs	(163,291.84)	(163,291.84)	0.00	56,351.44	(219,643.28)	163,291.84	163,291.84	0.00	0.00
Total Fund: 193221		(163,291.84)	(163,291.84)	0.00	56,351.44	(219,643.28)	163,291.84	163,291.84	0.00	0.00
Fund: 193226 - ADRC 2009										
530000	Federal Programs	(87,105.23)	(87,105.23)	0.00	77,788.65	(164,893.88)	87,105.23	87,105.23	0.00	0.00
Total Fund: 193226		(87,105.23)	(87,105.23)	0.00	77,788.65	(164,893.88)	87,105.23	87,105.23	0.00	0.00
Fund: 193241 - ADRC Enhancement										
530000	Federal Programs	0.00	0.00	16,072.78	138,833.93	(138,833.93)	0.00	0.00	0.00	0.00
Total Fund: 193241		0.00	0.00	16,072.78	138,833.93	(138,833.93)	0.00	0.00	0.00	0.00
Fund: 193245 - ADRC: Options Counseling Sec B										
530000	Federal Programs	0.00	0.00	7,273.22	84,142.57	(84,142.57)	0.00	0.00	0.00	0.00
Total Fund: 193245		0.00	0.00	7,273.22	84,142.57	(84,142.57)	0.00	0.00	0.00	0.00
Fund: 193246 - ADRC Care Transitions										
530000	Federal Programs	0.00	0.00	16,744.25	140,740.60	(140,740.60)	0.00	0.00	0.00	0.00
Total Fund: 193246		0.00	0.00	16,744.25	140,740.60	(140,740.60)	0.00	0.00	0.00	0.00
Fund: 1DFEH1 - PI Ned Helms										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,197.53	(11,197.53)	13,581.46	13,581.46	12,234.90	12,234.90
Total Fund: 1DFEH1		0.00	0.00	0.00	11,197.53	(11,197.53)	13,581.46	13,581.46	12,234.90	12,234.90
Total Org: UFDOEH		(2,422,614.13)	(2,422,614.13)	68,491.52	867,340.82	(3,289,954.95)	683,226.45	683,226.45	803,824.47	803,824.47

Org: UFDOHD - PI Holly Tutko

Org Mgr: Tutko, Holly A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N578 - Training NH Public Health										
531100	US Foundation & Not-for-Profit G&C	(27,846.59)	(27,846.59)	0.00	0.00	(27,846.59)	0.00	0.00	(88.20)	(88.20)
Total Fund: 14N578		(27,846.59)	(27,846.59)	0.00	0.00	(27,846.59)	0.00	0.00	(88.20)	(88.20)
Fund: 1DFHD1 - PI Holly DeBlois										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(1.15)	1.15	45.17	45.17	99.86	99.86
Total Fund: 1DFHD1		0.00	0.00	0.00	(1.15)	1.15	45.17	45.17	99.86	99.86
Total Org: UFDOHD		(27,846.59)	(27,846.59)	0.00	(1.15)	(27,845.44)	45.17	45.17	11.66	11.66

Org: UFDOJP - PI Josephine Porter

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z103 - NH CHIS Data Quality Assurance										
530100	NH State Programs	0.00	0.00	8,522.23	38,466.44	(38,466.44)	0.00	0.00	0.00	0.00
Total Fund: 13Z103		0.00	0.00	8,522.23	38,466.44	(38,466.44)	0.00	0.00	0.00	0.00
Fund: 14N828 - RAPHIC										
531100	US Foundation & Not-for-Profit G&C	(1,177.05)	(1,177.05)	0.00	0.00	(1,177.05)	1,177.05	1,177.05	0.00	0.00
Total Fund: 14N828		(1,177.05)	(1,177.05)	0.00	0.00	(1,177.05)	1,177.05	1,177.05	0.00	0.00
Fund: 14NB39 - CHCF-CCHRI APCD Database										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	15,318.92	(15,318.92)	0.00	0.00	0.00	0.00
Total Fund: 14NB39		0.00	0.00	0.00	15,318.92	(15,318.92)	0.00	0.00	0.00	0.00
Fund: 14NB43 - NGA Center for Best Practices										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,887.96	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB43		0.00	0.00	2,887.96	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Fund: 14U904 - F-NISS										
531200	US Colleges & Universities G&C	0.00	0.00	2,213.47	2,213.47	(2,213.47)	0.00	0.00	0.00	0.00
Total Fund: 14U904		0.00	0.00	2,213.47	2,213.47	(2,213.47)	0.00	0.00	0.00	0.00
Fund: 193221 - Assessment Initiative										
530000	Federal Programs	(48,083.74)	(48,083.74)	0.00	3,102.20	(51,185.94)	48,083.74	48,083.74	0.00	0.00
Total Fund: 193221		(48,083.74)	(48,083.74)	0.00	3,102.20	(51,185.94)	48,083.74	48,083.74	0.00	0.00
Fund: 193240 - Assessment Initiative										
530000	Federal Programs	0.00	0.00	39,724.73	232,577.75	(232,577.75)	0.00	0.00	0.00	0.00
Total Fund: 193240		0.00	0.00	39,724.73	232,577.75	(232,577.75)	0.00	0.00	0.00	0.00
Fund: 1DFJP3 - PI Josephine Porter										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	61.72	(61.72)	0.00	0.00	0.00	0.00
Total Fund: 1DFJP3		0.00	0.00	0.00	61.72	(61.72)	0.00	0.00	0.00	0.00
Total Org: UFDOJP		(49,260.79)	(49,260.79)	53,348.39	316,740.50	(366,001.29)	49,260.79	49,260.79	0.00	0.00

Org: UFDOPM - PI Patrick Miller

Org Mgr: Miller, Patrick B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H00Z - State of NH HIE Contract										
530100	NH State Programs	(36,035.83)	(36,035.83)	0.00	0.01	(36,035.84)	36,035.83	36,035.83	0.00	0.00
Total Fund: 13H00Z		(36,035.83)	(36,035.83)	0.00	0.01	(36,035.84)	36,035.83	36,035.83	0.00	0.00
Fund: 13H02Z - State of NH HIE Contract										
530100	NH State Programs	0.00	0.00	16,953.84	74,456.19	(74,456.19)	0.00	0.00	0.00	0.00
Total Fund: 13H02Z		0.00	0.00	16,953.84	74,456.19	(74,456.19)	0.00	0.00	0.00	0.00
Fund: 13H101 - DHHS - OMBP										
530100	NH State Programs	(428,623.05)	(428,623.05)	0.00	18.40	(428,641.45)	428,623.05	428,623.05	0.00	0.00
Total Fund: 13H101		(428,623.05)	(428,623.05)	0.00	18.40	(428,641.45)	428,623.05	428,623.05	0.00	0.00
Fund: 13H110 - Money Follows the Person PD										
530100	NH State Programs	(45,978.23)	(45,978.23)	0.00	0.00	(45,978.23)	45,978.23	45,978.23	0.00	0.00
Total Fund: 13H110		(45,978.23)	(45,978.23)	0.00	0.00	(45,978.23)	45,978.23	45,978.23	0.00	0.00
Fund: 13H122 - Money Follows the Person PD										
530100	NH State Programs	0.00	0.00	9,141.43	100,009.89	(100,009.89)	0.00	0.00	0.00	0.00
Total Fund: 13H122		0.00	0.00	9,141.43	100,009.89	(100,009.89)	0.00	0.00	0.00	0.00
Fund: 13H123 - DHHS - OMBP										
530100	NH State Programs	0.00	0.00	60,212.25	384,137.71	(384,137.71)	0.00	0.00	0.00	0.00
Total Fund: 13H123		0.00	0.00	60,212.25	384,137.71	(384,137.71)	0.00	0.00	0.00	0.00
Fund: 13H127 - SMHITP										
530100	NH State Programs	0.00	0.00	16,085.15	134,026.14	(134,026.14)	0.00	0.00	0.00	0.00
Total Fund: 13H127		0.00	0.00	16,085.15	134,026.14	(134,026.14)	0.00	0.00	0.00	0.00
Fund: 13H128 - BBH Payment Reform Project										
530100	NH State Programs	0.00	0.00	126,473.22	349,863.67	(349,863.67)	0.00	0.00	0.00	0.00
Total Fund: 13H128		0.00	0.00	126,473.22	349,863.67	(349,863.67)	0.00	0.00	0.00	0.00
Fund: 13H129 - Transition to Community Living										
530100	NH State Programs	0.00	0.00	10,923.39	19,264.79	(19,264.79)	0.00	0.00	0.00	0.00
Total Fund: 13H129		0.00	0.00	10,923.39	19,264.79	(19,264.79)	0.00	0.00	0.00	0.00
Fund: 13Z076 - NHPGH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(3,875.24)	(3,875.24)	32,600.24	32,600.24
Total Fund: 13Z076		0.00	0.00	0.00	0.00	0.00	(3,875.24)	(3,875.24)	32,600.24	32,600.24
Fund: 13Z086 - NHPGH										
530100	NH State Programs	(12,418.44)	(12,418.44)	0.00	0.00	(12,418.44)	12,418.44	12,418.44	0.00	0.00
Total Fund: 13Z086		(12,418.44)	(12,418.44)	0.00	0.00	(12,418.44)	12,418.44	12,418.44	0.00	0.00

Org: UFDOPM - PI Patrick Miller

Org Mgr: Miller, Patrick B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z099 - NHPGH										
530100	NH State Programs	0.00	0.00	8,269.17	16,502.62	(16,502.62)	0.00	0.00	0.00	0.00
Total Fund: 13Z099		0.00	0.00	8,269.17	16,502.62	(16,502.62)	0.00	0.00	0.00	0.00
Fund: 14N828 - RAPHIC										
531100	US Foundation & Not-for-Profit G&C	(4,539.29)	(4,539.29)	0.00	0.00	(4,539.29)	0.00	0.00	2,509.44	2,509.44
Total Fund: 14N828		(4,539.29)	(4,539.29)	0.00	0.00	(4,539.29)	0.00	0.00	2,509.44	2,509.44
Fund: 14N842 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	(129,080.78)	(129,080.78)	0.00	0.00	(129,080.78)	0.00	0.00	116,038.08	116,038.08
Total Fund: 14N842		(129,080.78)	(129,080.78)	0.00	0.00	(129,080.78)	0.00	0.00	116,038.08	116,038.08
Fund: 14N873 - Adverse Drug Events Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,553.00	23,553.00
Total Fund: 14N873		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,553.00	23,553.00
Fund: 14N874 - Adverse Drug Events Study										
531100	US Foundation & Not-for-Profit G&C	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	35,000.00	35,000.00
Total Fund: 14N874		(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	35,000.00	35,000.00
Fund: 14N945 - Task Order 3										
531100	US Foundation & Not-for-Profit G&C	(26,152.44)	(26,152.44)	0.00	0.00	(26,152.44)	16,497.91	16,497.91	9,654.53	9,654.53
Total Fund: 14N945		(26,152.44)	(26,152.44)	0.00	0.00	(26,152.44)	16,497.91	16,497.91	9,654.53	9,654.53
Fund: 14NA06 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(37,163.65)	(37,163.65)	0.00	12,836.27	(49,999.92)	37,163.65	37,163.65	0.00	0.00
Total Fund: 14NA06		(37,163.65)	(37,163.65)	0.00	12,836.27	(49,999.92)	37,163.65	37,163.65	0.00	0.00
Fund: 14NA84 - Commonwealth-NAHDO APCD										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,618.33	67,154.13	(67,154.13)	0.00	0.00	0.00	0.00
Total Fund: 14NA84		0.00	0.00	5,618.33	67,154.13	(67,154.13)	0.00	0.00	0.00	0.00
Fund: 15P081 - RAPHIC										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)	1,250.00	1,250.00
Total Fund: 15P081		0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)	1,250.00	1,250.00
Fund: 193213 - NAHDO APCD Standardization										
530000	Federal Programs	(31,918.23)	(31,918.23)	0.00	(12.23)	(31,906.00)	(2,827.13)	(2,827.13)	34,745.36	34,745.36
Total Fund: 193213		(31,918.23)	(31,918.23)	0.00	(12.23)	(31,906.00)	(2,827.13)	(2,827.13)	34,745.36	34,745.36
Fund: 193228 - Genetic and Newborn Screening										
530000	Federal Programs	(31,027.91)	(31,027.91)	0.00	0.00	(31,027.91)	31,027.91	31,027.91	0.00	0.00
Total Fund: 193228		(31,027.91)	(31,027.91)	0.00	0.00	(31,027.91)	31,027.91	31,027.91	0.00	0.00

Org: UFDOPM - PI Patrick Miller

Org Mgr: Miller, Patrick B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPM2 - PI Patrick Miller								
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	3,704.76	(3,704.76)	2,095.07	2,095.07
Total Fund: 1DFPM2		0.00	0.00	0.00	3,704.76	(3,704.76)	2,095.07	2,095.07
Total Org: UFDOPM		(817,937.85)	(817,937.85)	253,676.78	1,161,962.35	(1,979,900.20)	601,887.72	601,887.72
							255,350.65	255,350.65

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	0.00	0.00	0.00	0.00	79.00	79.00
540000	Private Gifts	0.00	0.00	60.00	285.00	(285.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	17,588.00	17,588.00	(17,588.00)	14,525.00	14,525.00	19,003.00	19,003.00
Total Fund: 1DF022		0.00	0.00	17,648.00	17,873.00	(17,873.00)	14,525.00	14,525.00	19,082.00	19,082.00
Fund: 1GF003 - Rand-Stearns Professorship										
550	Endowment Income	6,905.30	6,905.30	0.00	0.00	6,905.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,905.30	(6,905.30)	6,950.94	6,950.94	8,230.20	8,230.20
Total Fund: 1GF003		6,905.30	6,905.30	0.00	6,905.30	0.00	6,950.94	6,950.94	8,230.20	8,230.20
Fund: 1GF061 - Family Studies Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	175.00	(175.00)	375.00	375.00	2,365.00	2,365.00
Total Fund: 1GF061		0.00	0.00	0.00	175.00	(175.00)	375.00	375.00	2,365.00	2,365.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,500.00	1,500.00	0.00	2,047.50	(547.50)	1,350.00	1,350.00	1,287.50	1,287.50
560Z00	Other Ed Sales and Services	15,000.00	15,000.00	3,678.70	7,457.60	7,542.40	10,985.00	10,985.00	11,889.78	11,889.78
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
570349	Other Sources-Clinic Revenue	10,000.00	10,000.00	1,157.50	6,849.50	3,150.50	13,059.15	13,059.15	9,164.30	9,164.30
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: 1UF000		26,500.00	26,500.00	4,836.20	16,354.60	10,145.40	27,894.15	27,894.15	22,386.58	22,386.58
Total Org: UFFS00		33,405.30	33,405.30	22,484.20	41,307.90	(7,902.60)	49,745.09	49,745.09	52,063.78	52,063.78

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										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	350.00	350.00	897.00	897.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
Total Fund: 1GF021		0.00	0.00	0.00	0.00	0.00	980.00	980.00	980.00	980.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	2,700.00	2,700.00	0.00	2,065.00	635.00	1,675.00	1,675.00	1,970.00	1,970.00
560200	Daycare Revenue	512,250.00	512,250.00	60,748.00	524,782.00	(12,532.00)	520,659.98	520,659.98	491,784.20	491,784.20
560210	Children's Center Revenue	1,800.00	1,800.00	15.00	1,535.00	265.00	1,305.00	1,305.00	1,590.00	1,590.00
560250	CFC	77,000.00	77,000.00	175.00	76,922.50	77.50	76,585.10	76,585.10	72,790.00	72,790.00
560260	Kindergarten	122,000.00	122,000.00	4,688.74	143,561.74	(21,561.74)	111,351.00	111,351.00	135,258.00	135,258.00
560270	Summer Nursery School	8,640.00	8,640.00	600.00	8,640.00	0.00	7,820.00	7,820.00	8,360.00	8,360.00
560280	Summer Kindergarten Camp	5,000.00	5,000.00	0.00	5,240.00	(240.00)	4,780.00	4,780.00	7,920.00	7,920.00
Total Fund: 1UF000		729,390.00	729,390.00	66,226.74	762,746.24	(33,356.24)	724,176.08	724,176.08	719,672.20	719,672.20
Total Org: UFFSCD		729,390.00	729,390.00	66,226.74	762,746.24	(33,356.24)	725,156.08	725,156.08	720,652.20	720,652.20

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	2,099.12	(2,099.12)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	875.00	905.00	(905.00)	0.00	0.00	250.00	250.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	511.00	511.00	3,199.83	3,199.83
Total Fund: 1GF010		0.00	0.00	875.00	3,004.12	(3,004.12)	511.00	511.00	3,449.83	3,449.83
Total Org: UFFSCF		0.00	0.00	875.00	3,004.12	(3,004.12)	511.00	511.00	3,449.83	3,449.83

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	0.00	0.00	0.00	0.00	0.00	(1,681.27)	(1,681.27)
Total Fund: 14N804		0.00	0.00	0.00	0.00	0.00	(1,681.27)	(1,681.27)
Total Org: UFFSDC								
		0.00	0.00	0.00	0.00	0.00	(1,681.27)	(1,681.27)

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U868 - CORE Health Messages								
531200 US Colleges & Universities G&C	0.00	271.27	271.27	(271.27)	0.00	0.00	0.00	0.00
Total Fund: 14U868	0.00	271.27	271.27	(271.27)	0.00	0.00	0.00	0.00
Fund: 1DFED1 - PI Elizabeth Dolan								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	36.21	36.21	0.00	0.00
Total Fund: 1DFED1	0.00	0.00	0.00	0.00	36.21	36.21	0.00	0.00
Total Org: UFFSED	0.00	271.27	271.27	(271.27)	36.21	36.21	0.00	0.00

Org: UFFSES - PI Erin Sharp

Org Mgr: Sharp, Erin H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFES2 - PI Erin Sharp								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFES2		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFFSES		0.00	0.00	0.00	10,000.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	7,408.92	7,408.92
Total Fund: 14N797		0.00	0.00	0.00	0.00	0.00	7,408.92	7,408.92
Fund: 14NB14 - Drug Free Community 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: 14NB14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFGB1 - PI Gretchen Bean								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	262.12	262.12	0.00	0.00
Total Fund: 1DFGB1		0.00	0.00	0.00	262.12	262.12	0.00	0.00
Total Org: UFFSGB		0.00	0.00	0.00	262.12	262.12	7,408.92	7,408.92

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	(2,499.94)	(2,499.94)	0.00	0.00	(2,499.94)	0.00	0.00	2,210.35	2,210.35
Total Fund: 14N844		(2,499.94)	(2,499.94)	0.00	0.00	(2,499.94)	0.00	0.00	2,210.35	2,210.35
Total Org: UFFSJN		(2,499.94)	(2,499.94)	0.00	0.00	(2,499.94)	0.00	0.00	2,210.35	2,210.35

Org: UFFSKB - PI Kristine Baber

Org Mgr: Baber, Kristine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N660 - FW Enhanced Evaluation										
531100	US Foundation & Not-for-Profit G&C	(89,407.30)	(89,407.30)	0.00	0.00	(89,407.30)	0.00	0.00	(28.81)	(28.81)
Total Fund: 14N660		(89,407.30)	(89,407.30)	0.00	0.00	(89,407.30)	0.00	0.00	(28.81)	(28.81)
Fund: 14N765 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,886.44	10,886.44
Total Fund: 14N765		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,886.44	10,886.44
Fund: 14N766 - Frameworks Enhanced Evaluation										
531100	US Foundation & Not-for-Profit G&C	(154,264.28)	(154,264.28)	0.00	0.00	(154,264.28)	7,025.72	7,025.72	105,881.26	105,881.26
Total Fund: 14N766		(154,264.28)	(154,264.28)	0.00	0.00	(154,264.28)	7,025.72	7,025.72	105,881.26	105,881.26
Fund: 1DFKB1 - PI Kristine Baber										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	1,162.03	1,162.03
Total Fund: 1DFKB1		0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,162.03	1,162.03
Total Org: UFFSKB		(243,671.58)	(243,671.58)	0.00	0.00	(243,671.58)	7,075.72	7,075.72	117,900.92	117,900.92

Org: UFFSKK - PI Kerry Kazura

Org Mgr: Kazura, Kerry

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB19 - Linden Foundation								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	182.12	2,216.85	(2,216.85)	0.00	0.00	0.00
Total Fund: 14NB19	0.00	0.00	182.12	2,216.85	(2,216.85)	0.00	0.00	0.00
Total Org: UFFSKK								
	0.00	0.00	182.12	2,216.85	(2,216.85)	0.00	0.00	0.00

Org: UFHMP0 - Health Management & Policy

Org Mgr: Stone, Michele H

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF023 - HMP Workshop/Conferences												
540099	Misc Gift Reveue-CO use only		0.00	0.00		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	0.00	0.00	17,560.00	17,560.00	19,715.00	19,715.00
Total Fund: 1DF023			0.00	0.00		0.00	0.00	0.00	18,560.00	18,560.00	19,715.00	19,715.00
Fund: 1GF049 - HMP Ache Conference Fund												
8I1015	NonMand Tran In-Cur ResTran Fnds		0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,370.00	2,370.00
Total Fund: 1GF049			0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,370.00	2,370.00
Fund: 1GF060 - Health Mgmnt & Policy Gift Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	5,050.00	(5,050.00)	4,150.00	4,150.00	4,170.00	4,170.00
Total Fund: 1GF060			0.00	0.00		0.00	5,050.00	(5,050.00)	4,150.00	4,150.00	4,170.00	4,170.00
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	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GF084			0.00	0.00		0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GF086 - HMP Student Advancement Fund												
540020	Gifts-Fundraising		0.00	0.00		0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1GF086			0.00	0.00		0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General												
570315	Misc Sources-Surplus Sales		0.00	0.00		0.00	0.00	0.00	0.00	0.00	35.00	35.00
8I1030	NonMand Tran In-RC Units		0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1045	NonMand Tran In-Technology Fees		11,491.00	11,491.00		0.00	11,490.84	0.16	11,156.15	11,156.15	10,831.21	10,831.21
Total Fund: 1UF000			11,491.00	11,491.00		0.00	11,490.84	0.16	11,156.15	11,156.15	15,866.21	15,866.21
Fund: 1UF001 - HHS E&G - MPH Program												
510100	Resident Graduate Tuition		262,091.00	262,091.00		0.00	366,076.13	(103,985.13)	329,669.13	329,669.13	294,576.75	294,576.75
511100	Non-Resident Graduate Tuition		0.00	0.00		0.00	80,865.48	(80,865.48)	63,150.77	63,150.77	36,486.45	36,486.45
515481	Graduate Tuition-Summer		76,666.00	76,666.00		0.00	58,061.26	18,604.74	58,441.50	58,441.50	54,042.00	54,042.00
580000	Budgeted Use of Reserves		(60,849.39)	(60,849.39)		0.00	0.00	(60,849.39)	0.00	0.00	0.00	0.00
Total Fund: 1UF001			277,907.61	277,907.61		0.00	505,002.87	(227,095.26)	451,261.40	451,261.40	385,105.20	385,105.20
Total Org: UFHMP0			289,398.61	289,398.61		0.00	522,043.71	(232,645.10)	486,827.55	486,827.55	428,226.41	428,226.41

Org: UFHMRC - PI Rosemary Caron

Org Mgr: Stone, Michele H

[illegible]

Org: UFHMRC - PI Rosemary Caron

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C512 - Zoonotic 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
Total Fund: 15C512		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C579 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	(529.61)	(529.61)	0.00	0.00	(529.61)	0.00	0.00	529.61	529.61
8ICS61	NonMand Tran In-Cost Share-Salaries	(3,761.73)	(3,761.73)	0.00	0.00	(3,761.73)	0.00	0.00	3,761.73	3,761.73
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,534.76)	(1,534.76)	0.00	0.00	(1,534.76)	0.00	0.00	1,534.76	1,534.76
Total Fund: 15C579		(5,826.10)	(5,826.10)	0.00	0.00	(5,826.10)	0.00	0.00	5,826.10	5,826.10
Fund: 15C585 - Zoonotic Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	5.23	5.23	962.39	962.39
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,835.14	6,835.14
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.77	2,788.77
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	52.30	52.30	0.00	0.00
Total Fund: 15C585		0.00	0.00	0.00	0.00	0.00	57.53	57.53	10,586.30	10,586.30
Fund: 15C637 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	(2,559.11)	(2,559.11)	0.00	0.00	(2,559.11)	2,559.11	2,559.11	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(6,920.70)	(6,920.70)	0.00	0.00	(6,920.70)	6,920.70	6,920.70	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,922.29)	(2,922.29)	0.00	0.00	(2,922.29)	2,922.29	2,922.29	0.00	0.00
Total Fund: 15C637		(12,402.10)	(12,402.10)	0.00	0.00	(12,402.10)	12,402.10	12,402.10	0.00	0.00
Fund: 15C706 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	106.26	1,119.30	(1,119.30)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	7,743.48	(7,743.48)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	3,436.44	(3,436.44)	0.00	0.00	0.00	0.00
Total Fund: 15C706		0.00	0.00	106.26	12,299.22	(12,299.22)	0.00	0.00	0.00	0.00
Fund: 1DFRC2 - PI Rosemary Caron										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,601.64	(1,601.64)	2,046.37	2,046.37	2,171.93	2,171.93
Total Fund: 1DFRC2		0.00	0.00	0.00	1,601.64	(1,601.64)	2,046.37	2,046.37	2,171.93	2,171.93
Total Org: UFHMRC		(225,293.37)	(225,293.37)	10,508.35	136,889.20	(362,182.57)	137,886.48	137,886.48	236,324.99	236,324.99

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N602		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFRM1 - PI Robert McGrath								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10.85	10.85
Total Fund: 1DFRM1		0.00	0.00	0.00	750.00	(750.00)	10.85	10.85
Total Org: UFHMRM		0.00	0.00	0.00	750.00	(750.00)	10.85	10.85

Org: UFHMRW - PI Robert Woodward

Org Mgr: Woodward, Robert S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B391 - Kidney Transplantation Infection										
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: 14B391		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B693 - Incidence and Cost of NODAT										
531000	US Corporate Grants & Contracts	(1,740.00)	(1,740.00)	0.00	0.00	(1,740.00)	1,740.00	1,740.00	0.00	0.00
Total Fund: 14B693		(1,740.00)	(1,740.00)	0.00	0.00	(1,740.00)	1,740.00	1,740.00	0.00	0.00
Fund: 14F031 - Kidney Transplantation Side Effects										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.06	170.06
Total Fund: 14F031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.06	170.06
Fund: 14F032 - Kidney Transplantation Side Effects										
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: 14F032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F069 - Kidney Graft Survival and NODM										
531010	Non US Corporate Grants & Contracts	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	49,801.68	49,801.68	60,198.32	60,198.32
Total Fund: 14F069		(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	49,801.68	49,801.68	60,198.32	60,198.32
Fund: 1DFRW1 - PI Robert Woodward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	489.70	(489.70)	39,951.73	39,951.73	1,522.54	1,522.54
Total Fund: 1DFRW1		0.00	0.00	0.00	489.70	(489.70)	39,951.73	39,951.73	1,522.54	1,522.54
Total Org: UFHMRW		(111,740.00)	(111,740.00)	0.00	489.70	(112,229.70)	91,493.41	91,493.41	61,890.92	61,890.92

Org: UFHMSA - PI Semra Aytur

Org Mgr: Aytur, Semra A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB27 - Safe Neighborhoods								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	17,193.54	22,880.71	(22,880.71)	0.00	0.00
Total Fund: 14NB27		0.00	0.00	17,193.54	22,880.71	(22,880.71)	0.00	0.00
Fund: 1DFS2 - PI Semra Aytur								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFS2		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFHMSA		0.00	0.00	17,193.54	22,880.71	(22,880.71)	10,000.00	10,000.00

Org: UFIHPP - NH Inst for Health Policy & Practic

Org Mgr: Helms, Edgar J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193191 - Aging and Disability Resource										
530000	Federal Programs	(89.60)	(89.60)	0.00	12.54	(102.14)	170.38	170.38	(80.78)	(80.78)
Total Fund: 193191		(89.60)	(89.60)	0.00	12.54	(102.14)	170.38	170.38	(80.78)	(80.78)
Fund: 1DF031 - NHIHPP										
570300	Miscellaneous Sources	0.00	0.00	5,521.75	125,997.89	(125,997.89)	173,227.50	173,227.50	170,015.36	170,015.36
580005	Automated PO Carryforward Budget	0.00	11,873.96	0.00	0.00	11,873.96	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	135,418.00	135,418.00	(135,418.00)	0.00	0.00	42,338.00	42,338.00
Total Fund: 1DF031		0.00	11,873.96	140,939.75	261,415.89	(249,541.93)	173,227.50	173,227.50	212,353.36	212,353.36
Fund: 1DF032 - Healthy UNH										
570300	Miscellaneous Sources	0.00	0.00	340.00	340.00	(340.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	192,600.00	(192,600.00)	192,600.00	192,600.00	0.00	0.00
Total Fund: 1DF032		0.00	0.00	340.00	192,940.00	(192,940.00)	192,600.00	192,600.00	0.00	0.00
Fund: 1DF033 - Medicaid Claiming										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	76,409.79	(76,409.79)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	12,548.24	61,728.37	(61,728.37)	0.00	0.00	0.00	0.00
Total Fund: 1DF033		0.00	0.00	12,548.24	138,138.16	(138,138.16)	0.00	0.00	0.00	0.00
Fund: 1GF079 - NH Inst for Health Policy&Practice										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFIHPP		(89.60)	11,784.36	153,827.99	592,506.59	(580,722.23)	365,997.88	365,997.88	212,272.58	212,272.58

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: 1DF027 - IOD Training Workshops										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	50.00	50.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	136,043.66	1,197,079.62	(1,197,079.62)	998,207.39	994,598.79	613,458.48	613,458.48
570304	Conference Registrations	0.00	0.00	580.50	23,074.00	(23,074.00)	75,985.00	75,985.00	93,455.95	93,455.95
570340	Other Sources-Films & Video Sales	0.00	0.00	2,670.00	44,367.00	(44,367.00)	30.00	30.00	0.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	(748.00)	(748.00)	748.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.22	0.00	0.00	0.22	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	1,900.00	1,900.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
Total Fund: 1DF027		0.00	0.22	138,546.16	1,266,272.62	(1,266,272.40)	1,074,272.39	1,070,663.79	710,714.43	710,714.43
Fund: 1DF056 - IOD - reserves										
580000	Budgeted Use of Reserves	72,543.50	72,543.50	0.00	0.00	72,543.50	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	25,770.00	0.00	0.00	25,770.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	301,560.00	376,560.00	(376,560.00)	150,062.00	150,062.00	16,702.88	16,702.88
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	264.05	(264.05)	1,105.52	1,105.52	428.42	428.42
Total Fund: 1DF056		72,543.50	98,313.50	301,560.00	376,824.05	(278,510.55)	151,167.52	151,167.52	17,131.30	17,131.30
Fund: 1GF065 - IOD Leadership Series Gift Fund										
540000	Private Gifts	0.00	0.00	25.00	5,185.00	(5,185.00)	1,480.32	1,480.32	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,210.00	22,321.39	(22,321.39)	48,257.28	48,257.28	38,113.11	38,113.11
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
580005	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	6,235.00	27,591.39	(27,591.39)	49,737.60	49,737.60	38,113.11	38,113.11
Fund: 1GF068 - IOD Research Center for Autism										
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: 1GF068		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: 1GF069 - Institute on Disability General Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	36,000.00	(36,000.00)	24,000.00	24,000.00	38,504.69	38,504.69
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 1GF069		0.00	0.00	0.00	36,000.00	(36,000.00)	24,000.00	24,000.00	39,704.69	39,704.69
Fund: 1GF080 - Including Samuel Gift Fund										
540000	Private Gifts	0.00	0.00	3,460.00	3,997.00	(3,997.00)	105.00	105.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	35,980.00	46,122.69	(46,122.69)	10,800.00	10,800.00	31,652.00	31,652.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,710.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00
Total Fund: 1GF080		0.00	1,710.00	39,440.00	53,119.69	(51,409.69)	10,905.00	10,905.00	31,652.00	31,652.00
Total Org: UFIOD0		72,543.50	100,023.72	485,781.16	1,764,807.75	(1,664,784.03)	1,315,082.51	1,311,473.91	842,315.53	842,315.53

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										
580005	Automated PO Carryforward Budget	0.00	11,821.00	0.00	0.00	11,821.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	975,000.00	975,000.00	105,623.15	977,389.00	(2,389.00)	932,310.60	932,310.60	1,051,944.34	1,051,944.34
59ZZ30	Workshop Revenue	0.00	0.00	0.00	875.00	(875.00)	1,750.00	1,750.00	2,300.00	2,300.00
8I1012	NonMand Tran In-Auxillary Funds	10,000.00	10,000.00	0.00	30,136.12	(20,136.12)	27,491.40	27,491.40	0.00	0.00
Total Fund: 1AF001		985,000.00	996,821.00	105,623.15	1,008,400.12	(11,579.12)	961,552.00	961,552.00	1,054,244.34	1,054,244.34
Fund: 1GF052 - Browne Center Misc Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,250.01	(12,250.01)	500.00	500.00	0.00	0.00
Total Fund: 1GF052		0.00	0.00	0.00	12,250.01	(12,250.01)	500.00	500.00	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	4.37	4.37
Total Fund: 1GF053		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
Fund: 1XF004 - Browne Center R&R										
8I2005	R&R Transfers- Optional	0.00	0.00	25,500.00	25,500.00	(25,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF004		0.00	0.00	25,500.00	25,500.00	(25,500.00)	0.00	0.00	0.00	0.00
Total Org: UFKBRN		985,000.00	996,821.00	131,123.15	1,046,150.13	(49,329.13)	962,052.00	962,052.00	1,054,248.71	1,054,248.71

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	(24,999.95)	(24,999.95)	0.00	0.00	(24,999.95)	0.00	0.00	4,254.38	4,254.38
Total Fund: 14N748		(24,999.95)	(24,999.95)	0.00	0.00	(24,999.95)	0.00	0.00	4,254.38	4,254.38
Fund: 15C517 - Outdoor Orntn Best Practices										
8I1003	NonMand Tran In-Cost Share	(5,850.00)	(5,850.00)	0.00	0.00	(5,850.00)	0.00	0.00	432.76	432.76
Total Fund: 15C517		(5,850.00)	(5,850.00)	0.00	0.00	(5,850.00)	0.00	0.00	432.76	432.76
Fund: 1DFBB1 - PI Brent Bell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10.68	(10.68)	46.31	46.31	128.20	128.20
Total Fund: 1DFBB1		0.00	0.00	200.00	210.68	(210.68)	46.31	46.31	128.20	128.20
Total Org: UFKIBB		(30,849.95)	(30,849.95)	200.00	210.68	(31,060.63)	46.31	46.31	4,815.34	4,815.34

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	2,100.00	3,600.00	(3,600.00)	0.00	0.00	0.00
8I1064 Faculty Start Up Transfers IN	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFDL1	0.00	0.00	600.00	3,600.00	(3,600.00)	0.00	0.00	0.00
Total Org: UFKIDL								
	0.00	0.00	600.00	3,600.00	(3,600.00)	0.00	0.00	0.00

Org: UFKIES - PI Erik Swartz

Org Mgr: Swartz, Erik E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B625 - Biomechanics of Fly Casting										
531000	US Corporate Grants & Contracts	(3,198.13)	(3,198.13)	0.00	81.87	(3,280.00)	912.84	912.84	1,485.06	1,485.06
Total Fund: 14B625		(3,198.13)	(3,198.13)	0.00	81.87	(3,280.00)	912.84	912.84	1,485.06	1,485.06
Fund: 14B703 - Football Helmet Removal										
531000	US Corporate Grants & Contracts	(11,439.50)	(11,439.50)	0.00	3,340.35	(14,779.85)	11,439.50	11,439.50	0.00	0.00
Total Fund: 14B703		(11,439.50)	(11,439.50)	0.00	3,340.35	(14,779.85)	11,439.50	11,439.50	0.00	0.00
Fund: 1DFES1 - PI Erik Swartz										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	105.70	(105.70)	13.34	13.34	0.00	0.00
Total Fund: 1DFES1		0.00	0.00	0.00	105.70	(105.70)	13.34	13.34	0.00	0.00
Total Org: UFKIES		(14,637.63)	(14,637.63)	0.00	3,527.92	(18,165.55)	12,365.68	12,365.68	1,485.06	1,485.06

Org: UFKIJS - PI Jayson Seaman

Org Mgr: Stone, Michele H

			Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N986 - Expeditionary Learning Project											
531100	US Foundation & Not-for-Profit G&C		(18,570.06)	(18,570.06)	0.00	112.65	(18,682.71)	18,132.06	18,570.06	0.00	0.00
Total Fund: 14N986			(18,570.06)	(18,570.06)	0.00	112.65	(18,682.71)	18,132.06	18,570.06	0.00	0.00
Total Org: UFKIJS			(18,570.06)	(18,570.06)	0.00	112.65	(18,682.71)	18,132.06	18,570.06	0.00	0.00

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	0.00	0.00	432.00	432.00	228.00	228.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	825.00	825.00	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	685.08	685.08
Total Fund: 1DFKC2		0.00	0.00	0.00	0.00	0.00	1,257.00	1,257.00	913.08	913.08
Total Org: UFKIKC										
		0.00	0.00	0.00	0.00	0.00	1,257.00	1,257.00	913.08	913.08

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	(30,217.00)	(30,217.00)	0.00	0.00	(30,217.00)	12,470.76	12,470.76	17,746.24	17,746.24
Total Fund: 14N881		(30,217.00)	(30,217.00)	0.00	0.00	(30,217.00)	12,470.76	12,470.76	17,746.24	17,746.24
Fund: 14N888 - Kailana Model Project										
531100	US Foundation & Not-for-Profit G&C	(49,999.98)	(49,999.98)	0.00	0.00	(49,999.98)	21,916.29	21,916.29	28,083.69	28,083.69
Total Fund: 14N888		(49,999.98)	(49,999.98)	0.00	0.00	(49,999.98)	21,916.29	21,916.29	28,083.69	28,083.69
Fund: 1DFMG1 - PI Michael Gass										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	532.13	(532.13)	436.40	436.40	0.00	0.00
Total Fund: 1DFMG1		0.00	0.00	1,500.00	3,532.13	(3,532.13)	436.40	436.40	0.00	0.00
Total Org: UFKIMG		(152,931.62)	(152,931.62)	1,500.00	3,532.13	(156,463.75)	34,823.45	34,823.45	45,829.93	45,829.93

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF001 - Cardiac Rehab										
560Z24	Participant Fees	0.00	0.00	465.00	6,680.00	(6,680.00)	8,040.00	8,040.00	8,797.00	8,797.00
570300	Miscellaneous Sources	0.00	0.00	0.00	62.50	(62.50)	468.90	468.90	280.00	280.00
Total Fund: 1DF001		0.00	0.00	465.00	6,742.50	(6,742.50)	8,508.90	8,508.90	9,077.00	9,077.00
Fund: 1DF002 - Outdoor Pursuits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6,009.30	6,009.30	3,388.00	3,388.00
570304	Conference Registrations	0.00	0.00	0.00	3,550.00	(3,550.00)	0.00	0.00	1,150.00	1,150.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF002		0.00	0.00	0.00	3,607.00	(3,607.00)	6,009.30	6,009.30	7,288.00	7,288.00
Fund: 1DF009 - Community Testing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	150.00	1,845.00	(1,845.00)	1,785.00	1,785.00	2,000.00	2,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,515.00	(1,515.00)	1,745.00	1,745.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF009		0.00	0.00	150.00	3,860.00	(3,860.00)	5,105.00	5,105.00	2,000.00	2,000.00
Fund: 1DF016 - Kinesiology Workshop/Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,621.10	30,621.10	14,282.00	14,282.00
Total Fund: 1DF016		0.00	0.00	0.00	0.00	0.00	30,621.10	30,621.10	14,282.00	14,282.00
Fund: 1DF025 - Fac/Staff fitness										
580005	Automated PO Carryforward Budget	0.00	964.75	0.00	0.00	964.75	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 1DF025		0.00	964.75	0.00	20,000.00	(19,035.25)	20,000.00	20,000.00	20,000.00	20,000.00
Fund: 1DF026 - Behavioral Healthcare										
570300	Miscellaneous Sources	0.00	0.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF026		0.00	0.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
Fund: 1DF030 - Kines Journal Editing										
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	35,750.00	(35,750.00)	21,750.00	21,750.00	7,250.00	7,250.00
Total Fund: 1DF030		0.00	0.00	0.00	35,750.00	(35,750.00)	21,750.00	21,750.00	21,250.00	21,250.00
Fund: 1GF019 - Marion Beckwith Fund										
550	Endowment Income	348.69	348.69	0.00	0.00	348.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	348.69	(348.69)	351.00	351.00	415.60	415.60
Total Fund: 1GF019		348.69	348.69	0.00	348.69	0.00	351.00	351.00	415.60	415.60
Fund: 1GF020 - Kinesiology Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,005.00	(2,005.00)	200.00	200.00	3,890.00	3,890.00
Total Fund: 1GF020		0.00	0.00	0.00	2,005.00	(2,005.00)	200.00	200.00	3,890.00	3,890.00

Org: UFKINE - Kinesiology Department

Org Mgr: Little, Liza

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF044 - JV Hiller Kinesiology Scholarship										
550	Endowment Income	1,386.66	1,386.66	0.00	0.00	1,386.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,386.66	(1,386.66)	1,385.78	1,385.78	1,306.09	1,306.09
Total Fund: 1GF044		1,386.66	1,386.66	0.00	1,386.66	0.00	1,385.78	1,385.78	1,306.09	1,306.09
Fund: 1GF057 - PED club										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,989.00	1,989.00	2,889.00	2,889.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	1,579.50	(1,579.50)	1,450.00	1,450.00	597.00	597.00
Total Fund: 1GF057		0.00	0.00	0.00	1,579.50	(1,579.50)	3,439.00	3,439.00	4,206.00	4,206.00
Fund: 1GF083 - SATO Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	225.50	(225.50)	944.95	944.95	1,226.70	1,226.70
570325	Misc Sources-Dues	0.00	0.00	0.00	180.00	(180.00)	110.00	110.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	404.00	404.00	259.00	259.00
Total Fund: 1GF083		0.00	0.00	0.00	405.50	(405.50)	1,458.95	1,458.95	1,485.70	1,485.70
Fund: 1GF085 - Athletic Training Lab Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	4,880.00	4,880.00	0.00	0.00
Total Fund: 1GF085		0.00	0.00	0.00	50.00	(50.00)	4,880.00	4,880.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	57,200.00	62,715.00	(175.00)	70,040.00	(7,325.00)	59,610.00	59,610.00	58,780.00	58,780.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	437.08	(437.08)	0.00	0.00	510.00	510.00
570300	Miscellaneous Sources	50,526.00	50,526.00	0.00	6,003.70	44,522.30	16.66	16.66	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	5.00	5.00	56.00	56.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00	0.00	0.00
Total Fund: 1UF000		107,726.00	113,241.00	(175.00)	76,480.78	36,760.22	63,425.66	63,425.66	59,346.00	59,346.00
Total Org: UFKINE		109,461.35	115,941.10	440.00	174,715.63	(58,774.53)	167,134.69	167,134.69	144,546.39	144,546.39

Org: UFKISC - PI Summer Cook

Org Mgr: Cook, Summer B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA27 - NM Adaptations of KAATSU										
531100	US Foundation & Not-for-Profit G&C	(2,250.00)	(2,250.00)	0.00	7,042.05	(9,292.05)	2,250.00	2,250.00	0.00	0.00
Total Fund: 14NA27		(2,250.00)	(2,250.00)	0.00	7,042.05	(9,292.05)	2,250.00	2,250.00	0.00	0.00
Fund: 1DFSC1 - PI Summer Cook										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	44,275.00	44,275.00	10,000.00	10,000.00
Total Fund: 1DFSC1		0.00	0.00	0.00	0.00	0.00	44,275.00	44,275.00	10,000.00	10,000.00
Total Org: UFKISC		(2,250.00)	(2,250.00)	0.00	7,042.05	(9,292.05)	46,525.00	46,525.00	10,000.00	10,000.00

Org: UFMLCB - PI Christine Bean

Org Mgr: Bean, Christine L

[illegible]

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	(7,540.71)	(7,540.71)	0.00	0.00	(7,540.71)	(246.31)	(246.31)	7,787.02	7,787.02
Total Fund: 14U774		(7,540.71)	(7,540.71)	0.00	0.00	(7,540.71)	(246.31)	(246.31)	7,787.02	7,787.02
Fund: 14U793 - Module E (2)										
531200	US Colleges & Universities G&C	(9,300.66)	(9,300.66)	0.00	0.00	(9,300.66)	9,300.66	9,300.66	0.00	0.00
Total Fund: 14U793		(9,300.66)	(9,300.66)	0.00	0.00	(9,300.66)	9,300.66	9,300.66	0.00	0.00
Fund: 14U857 - Disability Inclusion Yr 3										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	8,335.07	(8,335.07)	0.00	0.00	0.00	0.00
Total Fund: 14U857		0.00	0.00	0.00	8,335.07	(8,335.07)	0.00	0.00	0.00	0.00
Fund: 14U897 - Disability Inclusion YR4										
531200	US Colleges & Universities G&C	0.00	0.00	4,197.48	4,197.48	(4,197.48)	0.00	0.00	0.00	0.00
Total Fund: 14U897		0.00	0.00	4,197.48	4,197.48	(4,197.48)	0.00	0.00	0.00	0.00
Fund: 1DFJH1 - PI Joan Hahn										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	10,000.00	10,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	360.90	(360.90)	0.00	0.00	0.00	0.00
Total Fund: 1DFJH1		0.00	0.00	0.00	360.90	(360.90)	400.00	400.00	10,000.00	10,000.00
Total Org: UFNHJH		(16,841.37)	(16,841.37)	4,197.48	12,893.45	(29,734.82)	9,454.35	9,454.35	17,787.02	17,787.02

Org: UFNUCT - PI Carolyn Tobin

Org Mgr: Tobin, Carolyn L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCT2 - PI Carolyn Tobin								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFCT2		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFNUCT		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

Org: UFNUGH - PI Gene Harkless

Org Mgr: Harkless, Gene E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193239 - AENT Program								
530000	Federal Programs	0.00	0.00	0.00	32,176.00	(32,176.00)	0.00	0.00
Total Fund: 193239		0.00	0.00	0.00	32,176.00	(32,176.00)	0.00	0.00
Fund: 1DFGH1 - PI Gene Harkless								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	1,200.00	1,200.00
Total Fund: 1DFGH1		0.00	0.00	0.00	750.00	(750.00)	1,200.00	1,200.00
Total Org: UFNUGH		0.00	0.00	0.00	32,926.00	(32,926.00)	1,200.00	1,200.00

Org: UFNUJO - PI Joanne Samuels

Org Mgr: Samuels, Joanne G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJS6 - PI Joanne Samuels								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Total Fund: 1DFJS6		0.00	0.00	1,500.00	5,000.00	(5,000.00)	0.00	0.00
Total Org: UFNUJO		0.00	0.00	1,500.00	5,000.00	(5,000.00)	0.00	0.00

Org: UFNULA - PI Lynette Ament

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N624 - Dist Educ Registered Nurse								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N624		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 193196 - Advanced Education Nursing								
530000	Federal Programs	(28,137.00)	(28,137.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 193196		(28,137.00)	(28,137.00)	0.00	0.00	0.00	0.00	0.00
Total Org: UFNULA		(28,137.00)	(28,137.00)	0.00	0.00	0.00	0.00	0.00

Org: UFNUNP - Nurse Practitioner

Org Mgr: Stone, Michele H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF001 - Gerald L Smith Scholarship Fund								
550 Endowment Income	1,992.87	1,992.87	0.00	0.00	1,992.87	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	1,992.87	(1,992.87)	1,814.65	1,814.65	2,148.64
Total Fund: 1GF001	1,992.87	1,992.87	0.00	1,992.87	0.00	1,814.65	1,814.65	2,148.64
Total Org: UFNUNP	1,992.87	1,992.87	0.00	1,992.87	0.00	1,814.65	1,814.65	2,148.64

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	(32,925.44)	(32,925.44)	0.00	0.00	(32,925.44)	16,544.00	16,544.00	16,381.44	16,381.44
Total Fund: 14N909		(32,925.44)	(32,925.44)	0.00	0.00	(32,925.44)	16,544.00	16,544.00	16,381.44	16,381.44
Fund: 1DFPD1 - PI Pam Dinapoli										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	243.89	(243.89)	0.00	0.00	0.00	0.00
Total Fund: 1DFPD1		0.00	0.00	0.00	243.89	(243.89)	0.00	0.00	0.00	0.00
Total Org: UFNUPD		(32,925.44)	(32,925.44)	0.00	243.89	(33,169.33)	16,544.00	16,544.00	16,381.44	16,381.44

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N357		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DFSR1 - PI R. Shippee-Rice								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DFSR1		0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Org: UFNURA		0.00	0.00	0.00	4,000.00	4,000.00	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	0.00	0.00	0.00	27,971.00	27,971.00	20,697.00	20,697.00
Total Fund: 1DF021		0.00	0.00	0.00	0.00	0.00	27,971.00	27,971.00	20,697.00	20,697.00
Fund: 1GF011 - Nursing Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	70.00	1,785.00	(1,785.00)	11,935.00	11,935.00	2,025.00	2,025.00
Total Fund: 1GF011		0.00	0.00	70.00	1,785.00	(1,785.00)	12,035.00	12,035.00	2,025.00	2,025.00
Fund: 1GF070 - Brooks - Lord Nursing Scholarship										
550	Endowment Income	2,453.47	2,453.47	0.00	0.00	2,453.47	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,453.47	(2,453.47)	2,406.70	2,406.70	2,304.50	2,304.50
Total Fund: 1GF070		2,453.47	2,453.47	0.00	2,453.47	0.00	2,406.70	2,406.70	2,304.50	2,304.50
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										
516000	Course Fees	89,976.00	129,976.00	0.00	131,334.34	(1,358.34)	108,666.00	108,666.00	113,517.19	113,517.19
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	66.78	66.78	361.90	361.90
570300	Miscellaneous Sources	0.00	0.00	6,847.39	44,679.72	(44,679.72)	21,697.43	21,697.43	29,402.98	29,402.98
8I1045	NonMand Tran In-Technology Fees	10,643.00	10,643.00	0.00	10,643.44	(0.44)	10,333.44	10,333.44	10,032.47	10,032.47
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,435.00	97,435.00
Total Fund: 1UF000		100,619.00	140,619.00	6,847.39	186,657.50	(46,038.50)	140,763.65	140,763.65	250,749.54	250,749.54
Total Org: UFNURS		103,072.47	143,072.47	6,917.39	191,895.97	(48,823.50)	184,176.35	184,176.35	276,776.04	276,776.04

Org: UFNUSF - PI Susan Fetzer

Org Mgr: Stone, Michele H

[illegible]

Org: UFOT00 - Occupational Therapy

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF018 - Occupational Therapy Workshop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	17,448.00	17,448.00	13,065.00	13,065.00
Total Fund: 1DF018		0.00	0.00	0.00	0.00	0.00	17,448.00	17,448.00	13,065.00	13,065.00
Fund: 1DFLG1 - PI Lou Anne Griswold										
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: 1DFLG1		0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Fund: 1GF002 - Robert James Mitchell & Mary E										
550	Endowment Income	6,177.42	6,177.42	0.00	0.00	6,177.42	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,177.42	(6,177.42)	6,218.26	6,218.26	7,362.68	7,362.68
Total Fund: 1GF002		6,177.42	6,177.42	0.00	6,177.42	0.00	6,218.26	6,218.26	7,362.68	7,362.68
Fund: 1GF006 - Occupational Therapy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	350.00	3,505.00	(3,505.00)	2,695.31	2,695.31	6,245.00	6,245.00
Total Fund: 1GF006		0.00	0.00	350.00	3,505.00	(3,505.00)	2,695.31	2,695.31	6,245.00	6,245.00
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
550	Endowment Income	902.36	902.36	0.00	0.00	902.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	902.36	(902.36)	903.68	903.68	848.22	848.22
Total Fund: 1GF040		902.36	902.36	0.00	902.36	0.00	903.68	903.68	848.22	848.22
Fund: 1GF051 - Maureen Neistadt Scholarship										
550	Endowment Income	2,816.27	2,816.27	0.00	0.00	2,816.27	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,816.27	(2,816.27)	2,820.38	2,820.38	2,822.11	2,822.11
Total Fund: 1GF051		2,816.27	2,816.27	0.00	2,816.27	0.00	2,820.38	2,820.38	2,822.11	2,822.11
Fund: 1GF088 - O.T. Faculty Support Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF088		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	12,800.00	12,800.00	0.00	13,655.00	(855.00)	15,860.00	15,860.00	12,750.00	12,750.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878.00	4,878.00
8I1030	NonMand Tran In-RC Units	84,283.00	84,283.00	0.00	86,144.50	(1,861.50)	84,283.00	84,283.00	33,720.00	33,720.00
Total Fund: 1UF000		97,083.00	97,083.00	0.00	99,799.50	(2,716.50)	100,143.00	100,143.00	53,348.00	53,348.00
Total Org: UFOT00		106,979.05	106,979.05	350.00	113,700.55	(6,721.50)	131,428.63	131,428.63	83,691.01	83,691.01

Org: UFOTBW - PI Barbara White

Org Mgr: White, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFBW1 - PI Barbara White								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	(1,500.00)	600.00	600.00	2,500.00	2,500.00
Total Fund: 1DFBW1	0.00	0.00	1,500.00	(1,500.00)	600.00	600.00	2,500.00	2,500.00
Total Org: UFOTBW								
	0.00	0.00	1,500.00	(1,500.00)	600.00	600.00	2,500.00	2,500.00

Org: UFOTDS - PI Doug Simmons

Org Mgr: Simmons, Douglas C

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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	0.00	0.00	600.00	600.00	1,200.00	1,200.00
Total Fund: 1DFKV1		0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00
Total Org: UFOTKV		0.00	0.00	0.00	600.00	600.00	1,200.00	1,200.00

Org: UFOTLG - PI Lou Anne Griswold

Org Mgr: Griswold, Lou Ann

		<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: 1DFLG1 - PI Lou Anne Griswold										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DFLG1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Org: UFOTLG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00

Org: UFPPAV - HHS Variance Pool

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								
580000	Budgeted Use of Reserves	(269,974.05)	(269,974.05)	0.00	0.00	(269,974.05)	0.00	0.00
Total Fund: 1UF000		(269,974.05)	(269,974.05)	0.00	0.00	(269,974.05)	0.00	0.00
Fund: 1UF001 - HHS E&G - MPH Program								
580000	Budgeted Use of Reserves	(1,510.90)	(1,510.90)	0.00	0.00	(1,510.90)	0.00	0.00
Total Fund: 1UF001		(1,510.90)	(1,510.90)	0.00	0.00	(1,510.90)	0.00	0.00
Total Org: UFPPAV		(271,484.95)	(271,484.95)	0.00	0.00	(271,484.95)	0.00	0.00

Org: UFRMAW - PI Allison Wilder

Org Mgr: Wilder, Allison

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFAW1 - PI Allison Wilder								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFAW1		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFRMAW		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

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	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFBH1		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFRMBH		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFRMCH - PI Chris Harrist

Org Mgr: Harrist, Christopher J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCH1 - PI Chris Harrist								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFCH1		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UFRMCH		0.00	0.00	0.00	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: 14N841 - Winter Visitors Acadia Natl Pk										
531100	US Foundation & Not-for-Profit G&C	(3,580.69)	(3,580.69)	0.00	0.00	(3,580.69)	1,043.00	1,043.00	2,537.69	2,537.69
Total Fund: 14N841		(3,580.69)	(3,580.69)	0.00	0.00	(3,580.69)	1,043.00	1,043.00	2,537.69	2,537.69
Fund: 14N894 - Water Quality&Recreation NHLA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	10,000.02	10,000.02
Total Fund: 14N894		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	10,000.02	10,000.02
Fund: 1DFJC1 - PI Joshua Carroll										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83	31.83
Total Fund: 1DFJC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83	31.83
Total Org: UFRMJC		(3,580.69)	(3,580.69)	0.00	0.00	(3,580.69)	1,042.98	1,042.98	12,569.54	12,569.54

Org: UFRMJG - PI Jill Gravink

Org Mgr: Gravink, Jill K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N689 - Graduate Assistantship										
531100	US Foundation & Not-for-Profit G&C	(47,705.38)	(47,705.38)	0.00	0.00	(47,705.38)	0.00	0.00	12,751.69	12,751.69
Total Fund: 14N689		(47,705.38)	(47,705.38)	0.00	0.00	(47,705.38)	0.00	0.00	12,751.69	12,751.69
Fund: 14NB23 - RMP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,517.00	39,980.33	(39,980.33)	0.00	0.00	0.00	0.00
Total Fund: 14NB23		0.00	0.00	2,517.00	39,980.33	(39,980.33)	0.00	0.00	0.00	0.00
Total Org: UFRMJG		(47,705.38)	(47,705.38)	2,517.00	39,980.33	(87,685.71)	0.00	0.00	12,751.69	12,751.69

Org: UFRMNE - North East Passage

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF029 - Northeast Passage Fee Income										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	35,541.70	35,541.70	0.00	0.00	35,541.70	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	52,608.36	141,561.02	(141,561.02)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,500.00	(8,500.00)	7,500.00	7,500.00	8,500.00	8,500.00
Total Fund: 1DF029		35,541.70	35,541.70	52,608.36	150,061.02	(114,519.32)	7,500.00	7,500.00	8,500.00	8,500.00
Fund: 1GF028 - The Northeast Passage Fund										
540	Gifts	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	77.75	5,637.61	(5,637.61)	81,979.87	33,454.65	55,162.65	51,201.50
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.10)	(16.10)
540020	Gifts-Fundraising	0.00	0.00	(12,810.50)	26,056.51	(26,056.51)	175,741.55	0.00	135,778.13	135,778.13
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	95,884.28	270,765.41	(270,765.41)	264,525.06	264,525.06	249,857.81	249,857.81
570300	Miscellaneous Sources	0.00	0.00	(5,714.75)	42,568.98	(42,568.98)	0.00	224,266.77	0.00	0.00
Total Fund: 1GF028		400,000.00	400,000.00	77,436.78	345,028.51	54,971.49	522,246.48	522,246.48	440,782.49	436,821.34
Fund: 1GF056 - Keough Northeast Passage Fund										
550	Endowment Income	2,032.28	2,032.28	0.00	0.00	2,032.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,032.28	(2,032.28)	2,035.25	2,035.25	2,037.38	2,037.38
Total Fund: 1GF056		2,032.28	2,032.28	0.00	2,032.28	0.00	2,035.25	2,035.25	2,037.38	2,037.38
Fund: 1GF066 - NEP/Martin's Point Gift 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: 1GF066		0.00	0.00	0.00	0.00	0.00	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	25,000.00	25,000.00	0.00	0.00
Total Fund: 1GF071		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 1GF072 - Homer Sclrshp for Disabled Athletes										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	3,000.00	3,000.00
Total Fund: 1GF072		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	3,000.00	3,000.00
Fund: 1GF073 - NEP Rugby Team										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	231.25	231.25	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,860.87	1,860.87	1,910.00	1,910.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	6,350.00	6,350.00	18,802.00	18,802.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Total Fund: 1GF073		0.00	0.00	0.00	5,500.00	(5,500.00)	8,792.12	8,792.12	20,712.00	20,712.00
Fund: 1GF081 - Northeast Passage Sled Hockey										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	593.71	593.71	600.00	600.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	35,000.00	(35,000.00)	20,000.00	20,000.00	19,750.00	19,750.00
Total Fund: 1GF081		0.00	0.00	10,000.00	35,000.00	(35,000.00)	20,593.71	20,593.71	20,350.00	20,350.00

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: 1GF082 - Northeast Passage Ski Team										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	3,130.00	3,130.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	6,000.00	6,000.00	4,500.00	4,500.00
Total Fund: 1GF082		0.00	0.00	0.00	2,500.00	(2,500.00)	9,130.00	9,130.00	4,500.00	4,500.00
Fund: 1GF089 - Chace '11 Fund for Athlete Developmt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF089		0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Fund: 4TF014 - Homer Family Fund										
5521	Market Appreciation on Investments	14.67	14.67	0.00	0.00	14.67	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	38.46	(38.46)	0.00	29.73	(34.01)	(21.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5.30)	5.30	30.65	(10.14)	1.88	(6.53)
Total Fund: 4TF014		14.67	14.67	0.00	33.16	(18.49)	30.65	19.59	(32.13)	(28.31)
Fund: 4TF015 - Keough Northeast Passage 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
5521	Market Appreciation on Investments	1,328.54	1,328.54	0.00	0.00	1,328.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,462.13	(6,462.13)	0.00	4,868.57	(8,519.13)	(7,207.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,158.46)	1,158.46	5,079.68	(2,321.96)	(1,566.18)	(3,529.18)
Total Fund: 4TF015		1,328.54	1,328.54	5,000.00	10,303.67	(8,975.13)	5,079.68	2,546.61	(10,085.31)	(10,736.25)
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.85)	(191.85)
Total Fund: 4TF020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.85)	(191.85)
Total Org: UFRMNE		438,917.19	438,917.19	185,045.14	595,458.64	(156,541.45)	605,407.89	602,863.76	489,572.58	484,964.31

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	0.00	0.00	0.00	0.00	490.00	490.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	22,164.65	22,164.65	(22,164.65)	13,879.00	13,879.00	28,709.00	28,709.00
Total Fund: 1DF019		0.00	0.00	22,164.65	22,164.65	(22,164.65)	13,879.00	13,879.00	29,199.00	29,199.00
Fund: 1GF005 - Recreation Management &Policy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	125.00	125.00	695.00	695.00
Total Fund: 1GF005		0.00	0.00	0.00	0.00	0.00	125.00	125.00	695.00	695.00
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	850.00	850.00	0.00	1,875.00	(1,025.00)	1,475.00	1,475.00	3,090.00	3,090.00
570300	Miscellaneous Sources	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		850.00	850.00	0.00	1,935.00	(1,085.00)	1,475.00	1,475.00	3,090.00	3,090.00
Total Org: UFRMP0		850.00	850.00	22,164.65	24,099.65	(23,249.65)	15,479.00	15,479.00	32,984.00	32,984.00

Org: UFRMPC - PI Patti Craig

Org Mgr: Craig, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB32 - Community Reintegration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB32		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Fund: 1DFPC1 - PI Patti Craig										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFPC1		0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	10,000.00	10,000.00
Total Org: UFRMPC		0.00	0.00	1,500.00	3,500.00	(3,500.00)	0.00	0.00	10,000.00	10,000.00

Org: UFSW00 - Social Work

Org Mgr: Stone, Michele H

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf												
570304	Conference Registrations		0.00	0.00		0.00	15,225.00	(15,225.00)	12,480.00	12,480.00	11,550.00	11,550.00
580005	Automated PO Carryforward Budget		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	0.00	0.00	16,464.00	16,464.00	11,252.00	11,252.00
Total Fund: 1DF017			0.00	0.00		0.00	15,225.00	(15,225.00)	28,944.00	28,944.00	22,802.00	22,802.00
Fund: 1GF013 - Gifts & Social Work												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		75.00	300.00	(300.00)	270.00	270.00	3,445.00	3,445.00
Total Fund: 1GF013			0.00	0.00		75.00	300.00	(300.00)	270.00	270.00	3,445.00	3,445.00
Fund: 1GF041 - Goroff Social Work Payout Fund												
550	Endowment Income		3,394.55	3,394.55		0.00	0.00	3,394.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	3,394.55	(3,394.55)	3,386.79	3,386.79	3,250.45	3,250.45
Total Fund: 1GF041			3,394.55	3,394.55		0.00	3,394.55	0.00	3,386.79	3,386.79	3,250.45	3,250.45
Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh												
550	Endowment Income		965.01	965.01		0.00	0.00	965.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF		0.00	0.00		0.00	965.01	(965.01)	629.38	629.38	630.04	630.04
Total Fund: 1GF067			965.01	965.01		0.00	965.01	0.00	629.38	629.38	630.04	630.04
Fund: 1GF087 - Graduate Social Work Program												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF087			0.00	0.00		0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1UF000 - HHS Educational and General												
516000	Course Fees		9,605.00	9,605.00		0.00	9,105.00	500.00	9,200.00	9,200.00	8,220.00	8,220.00
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	155.00	155.00
8I1006	NonMand Tran In-General Funds		0.00	0.00		0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1UF000			9,605.00	9,605.00		0.00	9,105.00	500.00	29,200.00	29,200.00	8,375.00	8,375.00
Fund: 1UF002 - HHS - E&G MSW at UNH-M												
510100	Resident Graduate Tuition		184,590.00	184,590.00		0.00	172,070.11	12,519.89	327,237.33	327,237.33	129,519.00	129,519.00
511100	Non-Resident Graduate Tuition		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer		24,450.00	24,450.00		0.00	25,315.95	(865.95)	30,168.45	30,168.45	21,252.00	21,252.00
516000	Course Fees		0.00	0.00		0.00	480.00	(480.00)	465.00	465.00	630.00	630.00
580000	Budgeted Use of Reserves		(36,448.25)	(36,448.25)		0.00	0.00	(36,448.25)	0.00	0.00	0.00	0.00
Total Fund: 1UF002			172,591.75	172,591.75		0.00	197,866.06	(25,274.31)	357,870.78	357,870.78	151,401.00	151,401.00
Fund: 1UFSSW - Social Work Study Away												
516000	Course Fees		0.00	0.00		0.00	12,800.00	(12,800.00)	0.00	0.00	2,400.00	2,400.00
516002	Course Fee # 1		19,500.00	19,500.00		0.00	0.00	19,500.00	18,000.00	18,000.00	19,800.00	19,800.00
580000	Budgeted Use of Reserves		6,586.00	6,586.00		0.00	0.00	6,586.00	0.00	0.00	0.00	0.00
Total Fund: 1UFSSW			26,086.00	26,086.00		0.00	12,800.00	13,286.00	18,000.00	18,000.00	22,200.00	22,200.00
Total Org: UFSW00			212,642.31	212,642.31		75.00	249,655.62	(37,013.31)	438,300.95	438,300.95	212,103.49	212,103.49

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.97)	(1.97)
Total Fund: 13H074		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.97)	(1.97)
Fund: 13H093 - Child Welfare Tuition Partners										
530100	NH State Programs	(123,094.20)	(123,094.20)	0.00	0.00	(123,094.20)	0.00	0.00	123,094.20	123,094.20
Total Fund: 13H093		(123,094.20)	(123,094.20)	0.00	0.00	(123,094.20)	0.00	0.00	123,094.20	123,094.20
Fund: 13H105 - Education Tuition Partnership										
530100	NH State Programs	(131,425.72)	(131,425.72)	0.00	(652.30)	(130,773.42)	131,425.72	131,425.72	0.00	0.00
Total Fund: 13H105		(131,425.72)	(131,425.72)	0.00	(652.30)	(130,773.42)	131,425.72	131,425.72	0.00	0.00
Fund: 13H124 - Education Tuition Partnership										
530100	NH State Programs	0.00	0.00	0.00	107,026.12	(107,026.12)	0.00	0.00	0.00	0.00
Total Fund: 13H124		0.00	0.00	0.00	107,026.12	(107,026.12)	0.00	0.00	0.00	0.00
Fund: 15C516 - Educa Tuition Partnership - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.39	2,873.39
Total Fund: 15C516		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.39	2,873.39
Fund: 15C589 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	(12,217.13)	(12,217.13)	0.00	0.00	(12,217.13)	0.00	0.00	12,217.13	12,217.13
8ICS61	NonMand Tran In-Cost Share-Salaries	(16,590.89)	(16,590.89)	0.00	0.00	(16,590.89)	0.00	0.00	16,590.89	16,590.89
8ICS65	NonMand Tran In-Cost Share-Fringe	(6,769.09)	(6,769.09)	0.00	0.00	(6,769.09)	0.00	0.00	6,769.09	6,769.09
Total Fund: 15C589		(35,577.11)	(35,577.11)	0.00	0.00	(35,577.11)	0.00	0.00	35,577.11	35,577.11
Fund: 15C643 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	(1,929.98)	(1,929.98)	0.00	652.30	(2,582.28)	1,929.98	1,929.98	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(16,966.19)	(16,966.19)	0.00	0.00	(16,966.19)	16,966.19	16,966.19	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,159.73)	(7,159.73)	0.00	0.00	(7,159.73)	7,159.73	7,159.73	0.00	0.00
Total Fund: 15C643		(26,055.90)	(26,055.90)	0.00	652.30	(26,708.20)	26,055.90	26,055.90	0.00	0.00
Fund: 15C709 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,391.92	5,967.35	(5,967.35)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	3,167.31	7,901.56	(7,901.56)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	1,406.30	3,508.31	(3,508.31)	0.00	0.00	0.00	0.00
Total Fund: 15C709		0.00	0.00	6,965.53	17,377.22	(17,377.22)	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	301.48	(301.48)	196.74	196.74	167.32	167.32
Total Fund: 1DFAB1		0.00	0.00	0.00	301.48	(301.48)	196.74	196.74	167.32	167.32
Total Org: UFSWAB		(316,152.93)	(316,152.93)	6,965.53	124,704.82	(440,857.75)	157,678.36	157,678.36	161,710.05	161,710.05

Org: UFSWGB - PI Gretchen Bean

Org Mgr: Bean, Gretchen H

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB14 - Drug Free Community Project								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,397.20	6,538.51	(6,538.51)	0.00	0.00
Total Fund: 14NB14		0.00	0.00	5,397.20	6,538.51	(6,538.51)	0.00	0.00
Total Org: UFSWGB								
		0.00	0.00	5,397.20	6,538.51	(6,538.51)	0.00	0.00

Org: UFSWJM - PI Jerry Marx

Org Mgr: Marx, Jerry D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H106 - Ctr for Professional Excellence										
530100	NH State Programs	(551,682.51)	(551,682.51)	0.00	(242.90)	(551,439.61)	551,682.51	551,682.51	0.00	0.00
Total Fund: 13H106		(551,682.51)	(551,682.51)	0.00	(242.90)	(551,439.61)	551,682.51	551,682.51	0.00	0.00
Fund: 13H120 - Ctr for Professional Excellence										
530100	NH State Programs	0.00	0.00	57,068.04	546,212.04	(546,212.04)	0.00	0.00	0.00	0.00
Total Fund: 13H120		0.00	0.00	57,068.04	546,212.04	(546,212.04)	0.00	0.00	0.00	0.00
Fund: 15C646 - NH Center for Prof Excellence										
8I1003	NonMand Tran In-Cost Share	(46,753.06)	(46,753.06)	0.00	859.66	(47,612.72)	46,753.06	46,753.06	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(58,045.55)	(58,045.55)	0.00	1,765.75	(59,811.30)	58,045.55	58,045.55	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(24,496.63)	(24,496.63)	0.00	747.88	(25,244.51)	24,496.63	24,496.63	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(3,108.63)	(3,108.63)	0.00	0.00	(3,108.63)	3,108.63	3,108.63	0.00	0.00
Total Fund: 15C646		(132,403.87)	(132,403.87)	0.00	3,373.29	(135,777.16)	132,403.87	132,403.87	0.00	0.00
Fund: 15C705 - NH Center for Prof Excellence - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	312.76	45,292.03	(45,292.03)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	(7,329.28)	59,128.29	(59,128.29)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	(3,254.15)	26,253.01	(26,253.01)	0.00	0.00	0.00	0.00
Total Fund: 15C705		0.00	0.00	(10,270.67)	130,673.33	(130,673.33)	0.00	0.00	0.00	0.00
Fund: 15P097 - NH Center for Prof Excellence - PI										
570300	Miscellaneous Sources	0.00	0.00	10,943.00	10,943.00	(10,943.00)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	675.00	675.00	(675.00)	0.00	0.00	0.00	0.00
Total Fund: 15P097		0.00	0.00	11,618.00	11,618.00	(11,618.00)	0.00	0.00	0.00	0.00
Fund: 1DFJM2 - PI Jerry Marx										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,351.18	(7,351.18)	0.00	0.00	0.00	0.00
Total Fund: 1DFJM2		0.00	0.00	0.00	7,351.18	(7,351.18)	0.00	0.00	0.00	0.00
Total Org: UFSWJM		(684,086.38)	(684,086.38)	58,415.37	698,984.94	(1,383,071.32)	684,086.38	684,086.38	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	0.000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFPA2		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFSWPA		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFPS1		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFSWPS		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Org: UFSWRJ - PI Robert Jolley

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	2,423,661.00	2,423,661.00	0.00	2,479,586.28	(55,925.28)	2,331,629.33	2,331,629.33	2,142,066.90	2,142,066.90
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	950.00	(950.00)	2,850.00	2,850.00	3,040.00	3,040.00
511100	Non-Resident Graduate Tuition	1,876,089.00	1,876,089.00	0.00	1,734,035.65	142,053.35	1,416,514.50	1,416,514.50	1,400,983.19	1,400,983.19
512100	NE Regional Tuition-Graduate	144,177.00	144,177.00	0.00	488,152.55	(343,975.55)	319,660.51	319,660.51	370,899.00	370,899.00
513010	RCM Allocation Summer CE - UG	496,800.00	496,800.00	0.00	499,785.29	(2,985.29)	494,048.72	494,048.72	544,627.78	544,627.78
513015	RCM Allocation Summer CE - Grad	409,501.00	409,501.00	0.00	476,927.75	(67,426.75)	404,694.77	404,694.77	387,627.96	387,627.96
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	2,368.28	(2,368.28)	0.00	0.00	11,294.55	11,294.55
513030	RCM Allocation-Undergrad Tuition	21,860,942.00	21,860,942.00	34,409.65	22,723,285.46	(862,343.46)	21,957,933.00	21,957,933.00	20,316,021.07	20,316,021.07
513070	RCM-Allocation January Term Grad	16,000.00	16,000.00	0.00	13,791.15	2,208.85	15,895.40	15,895.40	0.00	0.00
513075	RCM-Alloc January Term Undergrad	64,000.00	64,000.00	0.00	81,285.88	(17,285.88)	63,351.35	63,351.35	0.00	0.00
520111	State Appr. Subvention Allocation	735,327.00	735,327.00	61,277.00	735,327.00	0.00	735,327.00	735,327.00	735,327.00	735,327.00
520171	State Approp-Unit Allocation	3,755,010.00	3,755,010.00	312,918.00	3,755,010.00	0.00	3,800,429.00	3,800,429.00	3,596,978.00	3,596,978.00
533105	Internal F&A Reallocations	780,000.00	780,000.00	408,103.34	1,199,662.52	(419,662.52)	861,537.86	864,215.38	608,708.00	612,533.52
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	309.83	5,670.54	(5,670.54)	10,450.77	10,450.77	43.93	43.93
Total Fund: 1UF000		32,561,507.00	32,561,507.00	817,017.82	34,195,838.35	(1,634,331.35)	32,414,322.21	32,416,999.73	30,117,617.38	30,121,442.90
Total Org: UFXRCM		32,561,507.00	32,561,507.00	817,017.82	34,195,838.35	(1,634,331.35)	32,414,322.21	32,416,999.73	30,117,617.38	30,121,442.90
Total Org Lvl 3: UFSHHS		9,650,647.05	9,646,800.98	3,675,343.37	52,023,031.79	(42,376,230.81)	47,587,480.81	47,706,260.49	42,171,444.85	42,189,026.60

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Donovan, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	(75.00)	75.00	1,500.00	1,500.00	(6,293.00)	(6,293.00)
560450	Alumni Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,310.92	1,310.92	2,668.92	2,668.92
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	307,900.36	307,900.36
Total Fund: 1DG3CH		0.00	0.00	0.00	(75.00)	75.00	238,110.92	238,110.92	304,276.28	304,276.28
Fund: 1DG404 - University Advancement										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	1,835.00	(1,835.00)	0.00	0.00	0.00	0.00
560450	Alumni Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,500.00	2,500.00	0.00	795.00	1,705.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	128,500.00	128,500.00	0.00	213,366.71	(84,866.71)	0.00	0.00	0.00	0.00
Total Fund: 1DG404		131,000.00	131,000.00	250.00	215,996.71	(84,996.71)	0.00	0.00	0.00	0.00
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	0.00	0.00	514.70	514.70	745.32	745.32
Total Fund: 1DG435		0.00	0.00	0.00	0.00	0.00	514.70	514.70	745.32	745.32
Fund: 1GG002 - Class of 1929										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	216.65	216.65	(216.65)	89.01	89.01	0.00	0.00
Total Fund: 1GG002		0.00	0.00	216.65	216.65	(216.65)	89.01	89.01	0.00	0.00
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
550	Endowment Income	6,328.33	6,328.33	0.00	0.00	6,328.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,309.05	(1,309.05)	1,317.70	1,317.70	1,560.20	1,560.20
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,019.28	(5,019.28)	5,026.62	5,026.62	5,031.87	5,031.87
Total Fund: 1GG028		6,328.33	6,328.33	0.00	6,328.33	0.00	6,344.32	6,344.32	6,592.07	6,592.07
Fund: 1GG039 - H T Heath Endow - Ben Thompson										
550	Endowment Income	3,315.72	3,315.72	0.00	0.00	3,315.72	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,315.72	(3,315.72)	3,320.57	3,320.57	3,324.04	3,324.04
Total Fund: 1GG039		3,315.72	3,315.72	0.00	3,315.72	0.00	3,320.57	3,320.57	3,324.04	3,324.04
Fund: 1GG042 - Amsaa Prize										
550	Endowment Income	1,323.60	1,323.60	0.00	0.00	1,323.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,323.60	(1,323.60)	1,290.49	1,290.49	1,468.12	1,468.12
Total Fund: 1GG042		1,323.60	1,323.60	0.00	1,323.60	0.00	1,290.49	1,290.49	1,468.12	1,468.12

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Donovan, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	25.00	25.00	1,800.00	1,800.00
550000	Endowment Income-USNH	5,247.27	5,247.27	0.00	5,247.27	0.00	5,281.96	5,281.96	6,254.04	6,254.04
Total Fund: 1GG047		5,247.27	5,247.27	0.00	5,747.27	(500.00)	5,306.96	5,306.96	8,054.04	8,054.04
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,455.00)	(1,455.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,455.00	1,455.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GG052 - UNH Alumni Scholars Fund										
550	Endowment Income	11,998.81	11,998.81	0.00	0.00	11,998.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,998.81	(11,998.81)	11,970.80	11,970.80	14,150.48	14,150.48
Total Fund: 1GG052		11,998.81	11,998.81	0.00	11,998.81	0.00	11,970.80	11,970.80	14,150.48	14,150.48
Fund: 1GG063 - Class of 1927										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	1,052.07	1,052.07	(1,052.07)	0.00	0.00	0.00	0.00
Total Fund: 1GG063		0.00	0.00	1,052.07	1,052.07	(1,052.07)	0.00	0.00	0.00	0.00
Fund: 1GG074 - Class of 1938										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	14.57	14.57	(14.57)	0.00	0.00	0.00	0.00
Total Fund: 1GG074		0.00	0.00	14.57	14.57	(14.57)	0.00	0.00	0.00	0.00
Fund: 1GG075 - Class of 1939										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	418.19	418.19	(418.19)	0.00	0.00	0.00	0.00
Total Fund: 1GG075		0.00	0.00	418.19	418.19	(418.19)	0.00	0.00	0.00	0.00
Fund: 1GG077 - Class of 1941										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	1,509.46	1,509.46	(1,509.46)	0.00	0.00	0.00	0.00
Total Fund: 1GG077		0.00	0.00	1,509.46	1,509.46	(1,509.46)	0.00	0.00	0.00	0.00
Fund: 1GG078 - Class of 1942										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	444.42	444.42	(444.42)	0.00	0.00	0.00	0.00
Total Fund: 1GG078		0.00	0.00	444.42	444.42	(444.42)	0.00	0.00	0.00	0.00
Fund: 1GG079 - Class of 1943										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	26.36	26.36	(26.36)	0.00	0.00	0.00	0.00
Total Fund: 1GG079		0.00	0.00	26.36	26.36	(26.36)	0.00	0.00	0.00	0.00
Fund: 1GG080 - Class of 1944										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	267.87	267.87	(267.87)	0.00	0.00	0.00	0.00
Total Fund: 1GG080		0.00	0.00	267.87	267.87	(267.87)	0.00	0.00	0.00	0.00

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Donovan, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG083 - Class of 1947										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	40.63	40.63	(40.63)	0.00	0.00	0.00	0.00
Total Fund: 1GG083		0.00	0.00	40.63	40.63	(40.63)	0.00	0.00	0.00	0.00
Fund: 1GG086 - Class of 1950										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	14.19	14.19	(14.19)	0.00	0.00	0.00	0.00
Total Fund: 1GG086		0.00	0.00	14.19	14.19	(14.19)	0.00	0.00	0.00	0.00
Fund: 1GG091 - Class of 1956										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	511.68	511.68	(511.68)	0.00	0.00	0.00	0.00
Total Fund: 1GG091		0.00	0.00	511.68	511.68	(511.68)	0.00	0.00	0.00	0.00
Fund: 1GG095 - Class of 1960										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	24.25	24.25	(24.25)	0.00	0.00	0.00	0.00
Total Fund: 1GG095		0.00	0.00	24.25	24.25	(24.25)	0.00	0.00	0.00	0.00
Fund: 1GG096 - Class of 1961										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	432.22	432.22	(432.22)	388.69	388.69	322.27	322.27
570300	Miscellaneous Sources	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GG096		0.00	0.00	257.22	457.22	(457.22)	388.69	388.69	322.27	322.27
Fund: 1GG098 - Class of 1963										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	6.85	6.85	(6.85)	4.67	4.67	0.00	0.00
Total Fund: 1GG098		0.00	0.00	6.85	6.85	(6.85)	4.67	4.67	0.00	0.00
Fund: 1GG099 - Class of 1964										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	152.96	152.96	(152.96)	0.00	0.00	0.00	0.00
Total Fund: 1GG099		0.00	0.00	152.96	152.96	(152.96)	0.00	0.00	0.00	0.00
Fund: 1GG100 - Class of 1965 Treasury Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	380.50	380.50	(380.50)	333.89	333.89	0.00	0.00
Total Fund: 1GG100		0.00	0.00	380.50	380.50	(380.50)	333.89	333.89	0.00	0.00
Fund: 1GG101 - Class of 1966										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	262.78	262.78	(262.78)	0.00	0.00	0.00	0.00
Total Fund: 1GG101		0.00	0.00	262.78	262.78	(262.78)	0.00	0.00	0.00	0.00
Fund: 1GG102 - Class of 1967										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	18.05	18.05	(18.05)	0.00	0.00	0.00	0.00
Total Fund: 1GG102		0.00	0.00	18.05	18.05	(18.05)	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: 1GG104 - Class of 1969										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	417.82	417.82	(417.82)	0.00	0.00	0.00	0.00
Total Fund: 1GG104		0.00	0.00	417.82	417.82	(417.82)	0.00	0.00	0.00	0.00
Fund: 1GG105 - Class of 1970										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	340.83	340.83	(340.83)	366.18	366.18	0.00	0.00
Total Fund: 1GG105		0.00	0.00	340.83	340.83	(340.83)	366.18	366.18	0.00	0.00
Fund: 1GG107 - Class of 1972										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	164.02	164.02	(164.02)	157.71	157.71	151.65	151.65
Total Fund: 1GG107		0.00	0.00	164.02	164.02	(164.02)	157.71	157.71	151.65	151.65
Fund: 1GG109 - Class of 1974										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	697.95	697.95	(697.95)	0.00	0.00	0.00	0.00
Total Fund: 1GG109		0.00	0.00	697.95	697.95	(697.95)	0.00	0.00	0.00	0.00
Fund: 1GG110 - Class of 1975										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	31.19	31.19	(31.19)	0.00	0.00	0.00	0.00
Total Fund: 1GG110		0.00	0.00	31.19	31.19	(31.19)	0.00	0.00	0.00	0.00
Fund: 1GG113 - Class of 1978										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	336.77	336.77	(336.77)	323.82	323.82	311.36	311.36
Total Fund: 1GG113		0.00	0.00	336.77	336.77	(336.77)	323.82	323.82	311.36	311.36
Fund: 1GG115 - Class of 1980										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	233.24	233.24	(233.24)	224.27	224.27	215.65	215.65
Total Fund: 1GG115		0.00	0.00	233.24	233.24	(233.24)	224.27	224.27	215.65	215.65
Fund: 1GG117 - Class of 1982										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	5.51	5.51	(5.51)	0.00	0.00	0.00	0.00
Total Fund: 1GG117		0.00	0.00	5.51	5.51	(5.51)	0.00	0.00	0.00	0.00
Fund: 1GG118 - Class of 1983										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	12.84	12.84	(12.84)	0.00	0.00	0.00	0.00
Total Fund: 1GG118		0.00	0.00	12.84	12.84	(12.84)	0.00	0.00	0.00	0.00
Fund: 1GG119 - Class of 1984										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	13.83	13.83	(13.83)	0.00	0.00	0.00	0.00
Total Fund: 1GG119		0.00	0.00	13.83	13.83	(13.83)	0.00	0.00	0.00	0.00
Fund: 1GG122 - Class of 1987										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.19	0.19	(0.19)	0.00	0.00	0.00	0.00
Total Fund: 1GG122		0.00	0.00	0.19	0.19	(0.19)	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: 1GG123 - Class of 1988										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	65.72	65.72	(65.72)	63.19	63.19	60.76	60.76
Total Fund: 1GG123		0.00	0.00	65.72	65.72	(65.72)	63.19	63.19	60.76	60.76
Fund: 1GG124 - Class of 1989										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	21.22	21.22	(21.22)	0.00	0.00	0.00	0.00
Total Fund: 1GG124		0.00	0.00	21.22	21.22	(21.22)	0.00	0.00	0.00	0.00
Fund: 1GG125 - Class of 1990										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	28.11	28.11	(28.11)	0.00	0.00	0.00	0.00
Total Fund: 1GG125		0.00	0.00	28.11	28.11	(28.11)	0.00	0.00	0.00	0.00
Fund: 1GG126 - Class of 1991										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	399.93	399.93	(399.93)	0.00	0.00	0.00	0.00
Total Fund: 1GG126		0.00	0.00	399.93	399.93	(399.93)	0.00	0.00	0.00	0.00
Fund: 1GG127 - Class of 1992										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	231.64	231.64	(231.64)	0.00	0.00	0.00	0.00
Total Fund: 1GG127		0.00	0.00	231.64	231.64	(231.64)	0.00	0.00	0.00	0.00
Fund: 1GG128 - Class of 1993										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	274.64	274.64	(274.64)	0.00	0.00	0.00	0.00
Total Fund: 1GG128		0.00	0.00	274.64	274.64	(274.64)	0.00	0.00	0.00	0.00
Fund: 1GG129 - Class of 1994										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	319.72	319.72	(319.72)	0.00	0.00	0.00	0.00
Total Fund: 1GG129		0.00	0.00	319.72	319.72	(319.72)	0.00	0.00	0.00	0.00
Fund: 1GG130 - Class of 1995										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	249.43	249.43	(249.43)	0.00	0.00	0.00	0.00
Total Fund: 1GG130		0.00	0.00	249.43	249.43	(249.43)	0.00	0.00	0.00	0.00
Fund: 1GG131 - Class of 1996										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	206.37	206.37	(206.37)	0.00	0.00	0.00	0.00
Total Fund: 1GG131		0.00	0.00	206.37	206.37	(206.37)	0.00	0.00	0.00	0.00
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG141		0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Fund: 1GG145 - Class of 2005 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	134.08	134.08	(134.08)	128.93	128.93	123.97	123.97
Total Fund: 1GG145		0.00	0.00	134.08	134.08	(134.08)	128.93	128.93	123.97	123.97

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG147 - Class of 1945 Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	292.46	292.46	(292.46)	281.21	281.21	270.40	270.40
Total Fund: 1GG147		0.00	0.00	292.46	292.46	(292.46)	281.21	281.21	270.40	270.40
Fund: 1GG148 - Class of 1946 Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	30.75	30.75	(30.75)	29.57	29.57	28.43	28.43
Total Fund: 1GG148		0.00	0.00	30.75	30.75	(30.75)	29.57	29.57	28.43	28.43
Fund: 1GG150 - Class of 1949 Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(8,000.00)	(8,000.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	1,460.00	1,460.00	0.00	100.00	1,360.00	10.00	10.00	1,765.00	1,765.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	94.50	94.50	(94.50)	294.68	294.68	373.02	373.02
Total Fund: 1GG150		1,460.00	1,460.00	94.50	194.50	1,265.50	(7,695.32)	(7,695.32)	2,138.02	2,138.02
Fund: 1GG152 - Class of 2006 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	138.12	138.12	(138.12)	132.81	132.81	127.70	127.70
Total Fund: 1GG152		0.00	0.00	138.12	138.12	(138.12)	132.81	132.81	127.70	127.70
Fund: 1GG154 - Class of 1942 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	340.00	340.00	0.00	45.00	295.00	485.00	485.00	210.00	210.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	210.00	210.00	(210.00)	194.74	194.74	175.87	175.87
Total Fund: 1GG154		340.00	340.00	210.00	255.00	85.00	679.74	679.74	385.87	385.87
Fund: 1GG155 - Class of 1948 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	710.00	(710.00)	430.00	430.00	1,070.00	1,070.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	359.61	359.61	(359.61)	329.35	329.35	305.20	305.20
Total Fund: 1GG155		0.00	0.00	359.61	1,069.61	(1,069.61)	759.35	759.35	1,375.20	1,375.20
Fund: 1GG156 - Class of 1953 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20.00	1,950.00	(1,950.00)	1,650.00	1,650.00	1,930.00	1,930.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	792.70	792.70	(792.70)	698.73	698.73	614.15	614.15
Total Fund: 1GG156		0.00	0.00	812.70	2,742.70	(2,742.70)	2,348.73	2,348.73	2,544.15	2,544.15
Fund: 1GG157 - Class of 1964 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	2,350.00	(2,350.00)	40.00	40.00	690.00	690.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	183.16	183.16	(183.16)	163.70	163.70	167.74	167.74
Total Fund: 1GG157		0.00	0.00	383.16	2,533.16	(2,533.16)	203.70	203.70	857.74	857.74
Fund: 1GG158 - Class of 2007 Reunion Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	110.71	110.71	(110.71)	106.45	106.45	102.36	102.36
Total Fund: 1GG158		0.00	0.00	110.71	110.71	(110.71)	106.45	106.45	102.36	102.36

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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: 1GG160 - Class of 1975 Treasury Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	85.85	85.85	(85.85)	82.55	82.55	79.37	79.37
Total Fund: 1GG160		0.00	0.00	85.85	85.85	(85.85)	82.55	82.55	79.37	79.37
Fund: 1GG162 - Class of 2008 Reunion Challenge Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.50	1,297.50
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	240.04	240.04	(240.04)	230.81	230.81	221.93	221.93
Total Fund: 1GG162		0.00	0.00	240.04	240.04	(240.04)	230.81	230.81	1,519.43	1,519.43
Fund: 1GG164 - Winch Fund for the Alumni Assoc										
550	Endowment Income	1,179.75	1,179.75	0.00	0.00	1,179.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,179.75	(1,179.75)	1,118.00	1,118.00	0.00	0.00
Total Fund: 1GG164		1,179.75	1,179.75	0.00	1,179.75	0.00	1,118.00	1,118.00	0.00	0.00
Fund: 1GG165 - Class of 2009 Reunion Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.55	4,175.55
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	173.70	173.70	(173.70)	167.02	167.02	0.00	0.00
Total Fund: 1GG165		0.00	0.00	173.70	173.70	(173.70)	167.02	167.02	4,175.55	4,175.55
Fund: 1GG166 - Class of 1957 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30.00	1,750.00	(1,750.00)	1,820.00	1,820.00	7,126.52	7,126.52
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	402.63	402.63	(402.63)	326.70	326.70	95.02	95.02
Total Fund: 1GG166		0.00	0.00	432.63	2,152.63	(2,152.63)	2,146.70	2,146.70	7,221.54	7,221.54
Fund: 1GG167 - Class of 1984 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	11.90	11.90	(11.90)	23.31	23.31	0.00	0.00
Total Fund: 1GG167		0.00	0.00	11.90	11.90	(11.90)	1,223.31	1,223.31	0.00	0.00
Fund: 1GG168 - Class of 1959 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,385.30	5,385.30	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	218.28	218.28	(218.28)	71.80	71.80	0.00	0.00
Total Fund: 1GG168		0.00	0.00	218.28	218.28	(218.28)	5,457.10	5,457.10	0.00	0.00
Fund: 1GG169 - Class of 1954 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	945.00	(945.00)	4,388.18	4,388.18	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	188.12	188.12	(188.12)	58.51	58.51	0.00	0.00
Total Fund: 1GG169		0.00	0.00	198.12	1,133.12	(1,133.12)	4,446.69	4,446.69	0.00	0.00
Fund: 1GG170 - Class of 1971 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,438.06	(2,438.06)	0.00	0.00	0.00	0.00
Total Fund: 1GG170		0.00	0.00	0.00	2,438.06	(2,438.06)	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: 1GG171 - Class of 2010 Reunion Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,010.00	(2,010.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG171		0.00	0.00	0.00	2,010.00	(2,010.00)	0.00	0.00	0.00	0.00
Fund: 1GG172 - Class of 1960 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG172		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1QG001 - Paul W & Dorothy T Hobbs Fund										
5521	Market Appreciation on Investments	18,198.50	18,198.50	0.00	0.00	18,198.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	43,531.87	(43,531.87)	44,640.81	15,577.10	(138,319.57)	(133,918.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,350.83)	1,350.83	(4,350.55)	3,929.56	(23,648.59)	(37,039.31)
Total Fund: 1QG001		18,198.50	18,198.50	0.00	42,181.04	(23,982.54)	40,290.26	19,506.66	(161,968.16)	(170,957.98)
Fund: 1QG002 - UNH Alumni Assn Endowment										
5521	Market Appreciation on Investments	5,360.90	5,360.90	0.00	0.00	5,360.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,823.61	(12,823.61)	13,150.26	4,588.68	(40,746.13)	(39,449.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(397.93)	397.93	(1,281.58)	1,157.57	(6,966.39)	(10,911.03)
Total Fund: 1QG002		5,360.90	5,360.90	0.00	12,425.68	(7,064.78)	11,868.68	5,746.25	(47,712.52)	(50,360.74)
Fund: 1QG003 - UNH Alumni Scholars Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,237.27	(1,237.27)	0.00	0.00	3,025.00	0.00
5521	Market Appreciation on Investments	12,258.70	12,258.70	0.00	0.00	12,258.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	29,359.14	(29,359.14)	30,208.40	10,630.84	(92,193.20)	(89,053.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(911.50)	911.50	(2,930.57)	2,646.99	(15,788.48)	(24,938.37)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00
Total Fund: 1QG003		12,258.70	12,258.70	0.00	29,684.91	(17,426.21)	27,277.83	13,277.83	(104,956.68)	(110,966.38)
Fund: 1TG001 - Coe-Hall Fund										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.24	2,066.24
Total Fund: 1TG001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.24	2,066.24
Fund: 1TG008 - John S. Elliott Fund										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,850.27)	(98,850.27)
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(982,322.96)	(982,322.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240,638.09)	(240,638.09)
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,850.27)
Total Fund: 1TG008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,321,811.32)	(1,420,661.59)
Fund: 1TG010 - President's Discretionary 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: 1TG010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

Org: UGAADM - Alumni Affairs Administration

Org Mgr: Donovan, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,165.70	(10,165.70)	0.00	0.00	15,899.34	15,899.34
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG002		0.00	0.00	0.00	10,165.70	(10,165.70)	0.00	0.00	15,899.34	15,899.34
Fund: 4QG002 - J. S. Elliott Alumni Center										
5521	Market Appreciation on Investments	3,281.19	3,281.19	0.00	0.00	3,281.19	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,960.03	(15,960.03)	0.00	12,024.27	(21,040.36)	(17,799.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,861.14)	2,861.14	12,545.66	(5,734.72)	(3,868.10)	(8,716.30)
Total Fund: 4QG002		3,281.19	3,281.19	0.00	13,098.89	(9,817.70)	12,545.66	6,289.55	(24,908.46)	(26,516.14)
Fund: 4QG003 - Helen Thompson Heath Endowment										
5521	Market Appreciation on Investments	2,167.54	2,167.54	0.00	0.00	2,167.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,543.14	(10,543.14)	0.00	7,943.19	(13,899.19)	(11,758.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,890.06)	1,890.06	8,287.61	(3,788.34)	(2,555.26)	(5,757.95)
Total Fund: 4QG003		2,167.54	2,167.54	0.00	8,653.08	(6,485.54)	8,287.61	4,154.85	(16,454.45)	(17,516.48)
Fund: 4TG003 - UNH Tolerance Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,150.00	(2,150.00)	125.00	125.00	100.00	100.00
Total Fund: 4TG003		0.00	0.00	0.00	2,150.00	(2,150.00)	125.00	125.00	100.00	100.00
Fund: 4TU003 - Coe-Hall Fund										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.01	3,473.01
Total Fund: 4TU003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.01	3,473.01
Total Org: UGAADM		203,460.31	203,460.31	13,846.28	422,956.11	(219,495.80)	412,939.86	361,644.96	(1,258,763.95)	(1,377,931.67)

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	59,492.00	59,492.00	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: 1DG3CH	0.00	0.00	0.00	0.00	59,492.00	59,492.00	0.00	0.00
Fund: 1XU012 - Benefactor Replacement								
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: 1XU012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGACIS	0.00	0.00	0.00	0.00	59,492.00	59,492.00	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	0.00	0.00	0.00	0.00	0.00	3,343.50	3,343.50
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	41,292.82	41,292.82	35,865.55	35,865.55
560422	Alumni - Insurance Program	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	20,000.00	20,000.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	5,230.67	5,230.67	177.00	177.00
560450	Alumni Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,485.00	157,485.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	0.00	0.00	389,930.52	389,930.52	378,731.06	378,731.06
560458	Alumni - Travel	0.00	0.00	0.00	0.00	0.00	900.00	900.00	2,859.00	2,859.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	1,677.25	1,677.25	1,124.80	1,124.80
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	1,485.00	1,485.00
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	703,031.26	703,031.26	601,070.91	601,070.91
Fund: 1DG404 - University Advancement										
560400	Alumni Activities-Sales & Services	40,000.00	40,000.00	3,146.18	37,870.52	2,129.48	0.00	0.00	0.00	0.00
560422	Alumni - Insurance Program	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
560455	Alumni Activities- Affinity Royalty	382,000.00	382,000.00	14,198.75	408,684.22	(26,684.22)	0.00	0.00	0.00	0.00
560458	Alumni - Travel	3,500.00	3,500.00	3,354.50	3,354.50	145.50	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	5,158.01	5,158.01	(5,158.01)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	2,800.00	2,800.00	0.00	1,095.50	1,704.50	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG404		695,300.00	695,300.00	25,857.44	723,289.75	(27,989.75)	0.00	0.00	0.00	0.00
Total Org: UGAMKG		695,300.00	695,300.00	25,857.44	723,289.75	(27,989.75)	703,031.26	703,031.26	601,070.91	601,070.91

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	1,600.00	1,600.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	948.00	948.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	75.00	(75.00)	171,440.43	171,440.43	95,531.00	95,531.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,950.24	4,950.24	71,800.00	71,800.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	750.00	750.00	450.00	450.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	10,480.00	10,480.00	38,875.00	38,875.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	16,691.81	16,691.81
Total Fund: 1DG3CH		0.00	0.00	0.00	75.00	(75.00)	191,968.67	191,968.67	223,547.81	223,547.81
Fund: 1DG404 - University Advancement										
540000	Private Gifts	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	80,000.00	81,000.00	3,230.80	121,093.44	(40,093.44)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	68,000.00	68,000.00	41,283.31	66,559.57	1,440.43	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	11,000.00	11,000.00	250.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DG404		159,000.00	160,000.00	44,764.11	197,887.01	(37,887.01)	0.00	0.00	0.00	0.00
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	2,750.00	(2,750.00)	4,955.00	4,955.00	475.00	475.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00	0.00	0.00
560440	Alumni - Tickets & Events	15,000.00	15,000.00	0.00	13,692.30	1,307.70	13,965.00	13,965.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	17,845.00	(17,845.00)	17,032.00	17,032.00	4,000.00	4,000.00
570328	Other Sources-Corporate Sponsorshp	25,000.00	25,000.00	0.00	33,000.00	(8,000.00)	30,000.00	30,000.00	0.00	0.00
580000	Budgeted Use of Reserves	9,350.00	9,350.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Total Fund: 1GG050		49,350.00	49,350.00	0.00	67,887.30	(18,537.30)	66,552.00	66,552.00	4,475.00	4,475.00
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
Total Fund: 1GG141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
Total Org: UGAOFF		208,350.00	209,350.00	44,764.11	265,849.31	(56,499.31)	258,520.67	258,520.67	228,104.81	228,104.81

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	0.00	0.00	0.00	37.00	37.00	24.00	24.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,104.00	1,104.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	14,917.00	14,917.00	4,190.00	4,190.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	16,058.00	16,058.00	4,214.00	4,214.00
Fund: 1DG404 - University Advancement										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	18,000.00	18,000.00	2,055.00	8,836.00	9,164.00	0.00	0.00	0.00	0.00
Total Fund: 1DG404		20,000.00	20,000.00	2,155.00	8,936.00	11,064.00	0.00	0.00	0.00	0.00
Total Org: UGAPUB		20,000.00	20,000.00	2,155.00	8,936.00	11,064.00	16,058.00	16,058.00	4,214.00	4,214.00

Org: UGARTC - ROTC

Org Mgr: Donovan, Stephen J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA150 - Gerald & Dorothy Smith ROTC Schol								
550 Endowment Income	1,325.66	1,325.66	0.00	0.00	1,325.66	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,325.66	(1,325.66)	1,093.06	1,093.06	0.00
Total Fund: 1GA150	1,325.66	1,325.66	0.00	1,325.66	0.00	1,093.06	1,093.06	0.00
Fund: 1GG049 - Rotc Chapter Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,250.00	(12,250.00)	12,200.00	12,200.00	12,250.00
Total Fund: 1GG049	0.00	0.00	0.00	12,250.00	(12,250.00)	12,200.00	12,200.00	12,250.00
Total Org: UGARTC	1,325.66	1,325.66	0.00	13,575.66	(12,250.00)	13,293.06	13,293.06	12,250.00
Total Org Lvl 3: UGALUM	1,128,435.97	1,129,435.97	86,622.83	1,434,606.83	(305,170.86)	1,463,334.85	1,412,039.95	(413,124.23)

Org: UGPRES - UNH President's Office

Org Mgr: Davis, Megan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund										
550000	Endowment Income-USNH	17,812.74	17,812.74	0.00	17,812.74	0.00	17,930.49	17,930.49	21,230.44	21,230.44
Total Fund: 1DG006		17,812.74	17,812.74	0.00	17,812.74	0.00	17,930.49	17,930.49	21,230.44	21,230.44
Fund: 1DG008 - Presidents Discretionary										
550000	Endowment Income-USNH	218,477.88	218,477.88	0.00	218,477.88	0.00	219,668.16	219,668.16	247,198.00	247,198.00
570300	Miscellaneous Sources	0.00	0.00	650.00	6,210.63	(6,210.63)	0.00	0.00	2,055.00	2,055.00
580000	Budgeted Use of Reserves	(74,852.88)	(74,852.88)	0.00	0.00	(74,852.88)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DG008		243,625.00	243,625.00	650.00	324,688.51	(81,063.51)	319,668.16	319,668.16	349,253.00	349,253.00
Fund: 1DG010 - Presidents Fund for Excellence										
540000	Private Gifts	0.00	0.00	(96.85)	(294.10)	294.10	103.29	103.29	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	700,000.00	700,000.00	66,462.61	739,803.93	(39,803.93)	699,284.58	699,284.58	599,553.34	599,553.34
580000	Budgeted Use of Reserves	(365,000.00)	(365,000.00)	0.00	0.00	(365,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG010		335,000.00	335,000.00	66,365.76	739,509.83	(404,509.83)	699,387.87	699,387.87	599,553.34	599,553.34
Fund: 1DG018 - Council of Presidents										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,470.69	168,470.69
580000	Budgeted Use of Reserves	8,211.75	8,211.75	0.00	0.00	8,211.75	0.00	0.00	0.00	0.00
Total Fund: 1DG018		8,211.75	8,211.75	0.00	0.00	8,211.75	0.00	0.00	168,470.69	168,470.69
Fund: 1DG022 - Mentoring Network										
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: 1DG022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DG3BW - Venture Capital Endowment										
550200	Other Endowment Income	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG3BW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DG420 - John S. Elliott Trust Escrow										
550200	Other Endowment Income	350,000.00	350,000.00	0.00	478,345.72	(128,345.72)	486,821.22	486,821.22	404,166.83	404,166.83
580000	Budgeted Use of Reserves	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DG420		400,000.00	400,000.00	0.00	478,345.72	(78,345.72)	486,821.22	486,821.22	404,166.83	404,166.83
Fund: 1DG422 - Elliot - M James History of UNH										
570300	Miscellaneous Sources	0.00	0.00	245.00	320.00	(320.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,397.67	0.00	0.00	2,397.67	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG422		0.00	4,397.67	245.00	2,320.00	2,077.67	0.00	0.00	0.00	0.00

Org: UGPRES - UNH President's Office

Org Mgr: Davis, Megan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG436 - Elizabeth Farmer McIninch Fund										
550	Endowment Income	1,108.84	1,108.84	0.00	0.00	1,108.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,108.84	(1,108.84)	1,116.17	1,116.17	1,321.60	1,321.60
Total Fund: 1DG436		1,108.84	1,108.84	0.00	1,108.84	0.00	1,116.17	1,116.17	1,321.60	1,321.60
Fund: 1DG437 - Edward & Diane Federman Endowment										
550100	Endowment Income-UNHF	20,854.85	20,854.85	0.00	20,854.85	0.00	18,842.33	18,842.33	14,822.63	14,822.63
Total Fund: 1DG437		20,854.85	20,854.85	0.00	20,854.85	0.00	18,842.33	18,842.33	14,822.63	14,822.63
Fund: 1DG438 - Bequests-Unrestricted to UNH										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	55,402.80	(55,402.80)	0.00	0.00	17,255.65	17,255.65
Total Fund: 1DG438		0.00	0.00	0.00	55,402.80	(55,402.80)	0.00	0.00	17,255.65	17,255.65
Fund: 1DUPSI - President's Strategic Initiatives										
580000	Budgeted Use of Reserves	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	29,997.67	0.00	0.00	29,997.67	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,189,841.00	(2,189,841.00)	2,753,862.00	2,753,862.00	639,323.00	639,323.00
Total Fund: 1DUPSI		250,000.00	279,997.67	0.00	2,189,841.00	(1,909,843.33)	2,753,862.00	2,753,862.00	639,323.00	639,323.00
Fund: 1GG003 - Smith Sanborn Lecture Series										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.87	774.87
Total Fund: 1GG003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.87	774.87
Fund: 1GG013 - Class 1936 End/Cult Enrich										
550	Endowment Income	5,412.37	5,412.37	0.00	0.00	5,412.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,412.37	(5,412.37)	5,448.15	5,448.15	6,414.28	6,414.28
Total Fund: 1GG013		5,412.37	5,412.37	0.00	5,412.37	0.00	5,448.15	5,448.15	6,414.28	6,414.28
Fund: 1GG018 - UNH - Wildcat Santa										
540000	Private Gifts	200.00	200.00	0.00	0.00	200.00	0.00	0.00	105.00	105.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00	1,674.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	520.00	520.00	555.00	555.00
570300	Miscellaneous Sources	2,600.00	2,600.00	0.00	1,606.72	993.28	1,330.00	1,330.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 1GG018		2,800.00	2,800.00	0.00	1,606.72	1,193.28	1,850.00	1,850.00	2,334.01	2,334.01
Fund: 1GG140 - Dr Alexander Teaching Exc Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,536.66	29,536.66
Total Fund: 1GG140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,536.66	29,536.66
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,555.00	2,555.00
Total Fund: 1GG149		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,807.00	2,807.00

Org: UGPRES - UNH President's Office

Org Mgr: Davis, Megan W

Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG020 - Elizabeth Farmer McIninch Fund									
5521	Market Appreciation on Investments	1,132.80	1,132.80	0.00	0.00	1,132.80	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,709.84	(2,709.84)	2,778.87	969.67	(8,336.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(84.09)	84.09	(270.82)	244.61	(2,305.68)
Total Fund: 1TG020		1,132.80	1,132.80	0.00	2,625.75	(1,492.95)	2,508.05	1,214.28	(10,642.07)
Fund: 1UG002 - Office of the President									
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5.50	5.50	8.23
580000	Budgeted Use of Reserves	106,555.08	110,000.08	0.00	0.00	110,000.08	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,086.63	0.00	0.00	1,086.63	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	170,000.00	0.00	170,000.00	0.00	81,469.00	81,469.00	0.00
Total Fund: 1UG002		106,555.08	281,086.71	0.00	170,000.00	111,086.71	81,474.50	81,474.50	8.23
Total Org: UGPRES		1,397,513.43	1,606,440.40	67,260.76	4,009,529.13	(2,403,088.73)	4,388,908.94	4,387,615.17	2,247,189.77
Total Org Lvl 3: UGPRST		1,397,513.43	1,606,440.40	67,260.76	4,009,529.13	(2,403,088.73)	4,388,908.94	4,387,615.17	2,247,189.77

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	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: UGRNBR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

Org: UGRPPE - University Events and Programs

Org Mgr: Entz, Susan

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement										
570300	Miscellaneous Sources	0.00	0.00	0.00	19,144.78	(19,144.78)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	23,200.00	103,200.00	0.00	97,200.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DG404		63,200.00	103,200.00	0.00	117,094.78	(13,894.78)	0.00	0.00	0.00	0.00
Fund: 1GG142 - Speaker's Bureau Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GG142		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1UG000 - University Communications/Marketing										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	40,176.84	40,176.84	22,021.80	22,021.80
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	63,400.00	63,400.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	41,876.84	41,876.84	85,421.80	85,421.80
Total Org: UGRPPE		63,200.00	103,200.00	0.00	117,094.78	(13,894.78)	41,876.84	41,876.84	95,421.80	95,421.80

Org: UGRPSC - Photo Services

Org Mgr: Billings, Kim E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement										
560Z30	Photo Services	20,000.00	20,000.00	2,624.25	16,553.46	3,446.54	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	848.30	2,222.78	(2,222.78)	0.00	0.00	0.00	0.00
Total Fund: 1DG404		20,000.00	20,000.00	3,472.55	18,776.24	1,223.76	0.00	0.00	0.00	0.00
Fund: 1UG000 - University Communications/Marketing										
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	19,284.16	19,284.16	22,284.38	22,284.38
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	25,000.00	25,000.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	19,284.16	19,284.16	47,284.38	47,284.38
Fund: 1XG021 - Photo and Video Services Equip Repl										
580000	Budgeted Use of Reserves	10,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	7,000.00	14,000.00	7,000.00	21,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG021		17,000.00	17,000.00	7,000.00	21,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Org: UGRPSC		37,000.00	37,000.00	10,472.55	39,776.24	(2,776.24)	19,284.16	19,284.16	47,284.38	47,284.38

Org: UGRPUB - Editorial & Creative Services

Org Mgr: Aldag, Sarah R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement								
580000	Budgeted Use of Reserves	0.00	46,280.48	0.00	0.00	46,280.48	0.00	0.00
Total Fund: 1DG404		0.00	46,280.48	0.00	0.00	46,280.48	0.00	0.00
Fund: 1UG000 - University Communications/Marketing								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	918.75	0.00	0.00	918.75	0.00	0.00
Total Fund: 1UG000		0.00	918.75	0.00	0.00	918.75	0.00	0.00
Total Org: UGRPUB		0.00	47,199.23	0.00	0.00	47,199.23	0.00	0.00

Org: UGRREL - University Communications & Marketi

Org Mgr: Murray, Jennifer C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG019 - VP Univ Comm Discretionary Fund								
8I1009 NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG019	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Fund: 1DG021 - Durham - It is Where You Live!								
570300 Miscellaneous Sources	3,700.00	3,700.00	0.00	3,550.00	150.00	3,700.00	3,700.00	180.00
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG021	3,700.00	3,700.00	0.00	3,550.00	150.00	3,700.00	3,700.00	180.00
Fund: 1DG404 - University Advancement								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	20,443.12	0.00	621,876.41	(601,433.29)	0.00	0.00	0.00
Total Fund: 1DG404	0.00	20,443.12	0.00	621,876.41	(601,433.29)	0.00	0.00	0.00
Fund: 1GG149 - Durham: It's Where U Live Scholarsh								
570300 Miscellaneous Sources	0.00	0.00	0.00	3,411.00	(3,411.00)	2,631.50	2,631.50	0.00
Total Fund: 1GG149	0.00	0.00	0.00	3,411.00	(3,411.00)	2,631.50	2,631.50	0.00
Fund: 1XG022 - Media Relations Satellite Uplink								
8I1039 For Capital Projects (not R&R)	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00
Total Fund: 1XG022	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00
Total Org: UGRREL	4,700.00	25,143.12	20,000.00	649,837.41	(624,694.29)	7,331.50	7,331.50	1,180.00

Org: UGRVSC - Video Services

Org Mgr: Billings, Kim E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG404 - University Advancement										
560Z28	Video Services	5,500.00	5,500.00	13,295.00	13,939.00	(8,439.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG404		5,500.00	5,500.00	13,315.00	13,959.00	(8,459.00)	0.00	0.00	0.00	0.00
Fund: 1UG000 - University Communications/Marketing										
560Z28	Video Services	0.00	0.00	0.00	0.00	0.00	8,854.50	8,854.50	12,006.60	12,006.60
560Z30	Photo 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	0.00	0.00	0.00	0.00	(1,228.00)	(1,228.00)
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	8,869.50	8,869.50	10,778.60	10,778.60
Fund: 1XG021 - Photo and Video Services Equip Repl										
580000	Budgeted Use of Reserves	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	15,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG021		25,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGRVSC		30,500.00	35,500.00	13,315.00	43,959.00	(8,459.00)	8,869.50	8,869.50	10,778.60	10,778.60
Total Org Lvl 3: UGRDIR		135,400.00	248,042.35	43,787.55	850,667.43	(602,625.08)	77,362.00	77,362.00	156,664.78	156,664.78

Org: UGCTRL - Controller's Office

Org Mgr: Cody, Kenneth B

[illegible]

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	4,800.00	24.24	5,834.17	(1,034.17)	4,600.00	4,600.00	6,499.35	6,499.35
580000	Budgeted Use of Reserves	0.00	115,012.00	0.00	0.00	115,012.00	0.00	0.00	0.00	0.00
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	15,577.00	16,180.00	0.00	19,180.00	(3,000.00)	39,422.72	39,422.72	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	70,000.00	70,000.00
Total Fund: 1UG001		18,577.00	135,992.00	24.24	25,014.17	110,977.83	44,022.72	44,022.72	76,499.35	76,499.35
Total Org: UGHRES		18,577.00	135,992.00	24.24	25,014.17	110,977.83	44,022.72	44,022.72	76,499.35	76,499.35

Org: UGPPCI - Continuing Increase Pool

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: 1UG001 - Central Admin VPFA Ed & General								
580000 Budgeted Use of Reserves	3,981.70	3,981.70	0.00	0.00	3,981.70	0.00	0.00	0.00
Total Fund: 1UG001	3,981.70	3,981.70	0.00	0.00	3,981.70	0.00	0.00	0.00
Total Org: UGPPCI								
	3,981.70	3,981.70	0.00	0.00	3,981.70	0.00	0.00	0.00

Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG008 - UNH Equipment Reserve- Purchasing								
8I10 Non Mandatory Transfers In	(23,416.00)	(23,416.00)	0.00	0.00	(23,416.00)	0.00	0.00	0.00
8I1087 NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00
Total Fund: 1XG008	(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00
Total Org: UGPURC								
	(23,371.00)	(23,371.00)	0.00	0.00	(23,371.00)	0.00	0.00	0.00

Org: UGVBSC - Central Admin BSC

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement								
580000	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG004		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Org: UGVBSC		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00

Org: UGVBUS - Business Services

Org Mgr: Muller, Judy E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG024 - Business Services Equip Replacement								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 1DG024	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 1UG001 - Central Admin VPFA Ed & General								
516Z48 Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
Total Fund: 1UG001	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
Total Org: UGVBUS	5,500.00	5,500.00	0.00	5,500.00	0.00	45,500.00	45,500.00	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	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG403	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1UG001 - Central Admin VPFA Ed & General								
580000 Budgeted Use of Reserves	18,288.44	198,968.44	0.00	0.00	198,968.44	0.00	0.00	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: 1UG001	18,288.44	198,968.44	0.00	0.00	198,968.44	0.00	0.00	0.00
Fund: 1XG019 - Benefactor System Replacement								
8I1087 NonMand Tran In - Plant Cap Equip	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	0.00
Total Fund: 1XG019	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	0.00
Total Org: UGVPFA	1,288.44	181,968.44	0.00	1,000.00	180,968.44	1,000.00	1,000.00	1,000.00

Org: UGXRCM - Central Admin RC Unit

Org Mgr: Cannon, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,362,023.00	1,362,023.00	0.00	0.00
Total Fund: 1DG3CH		0.00	0.00	0.00	0.00	0.00	1,362,023.00	1,362,023.00	0.00	0.00
Fund: 1DG404 - University Advancement										
8I1009	NonMand Tran In-Int Desig Fnds	1,576,527.99	1,576,527.99	0.00	1,393,833.00	182,694.99	0.00	0.00	0.00	0.00
Total Fund: 1DG404		1,576,527.99	1,576,527.99	0.00	1,393,833.00	182,694.99	0.00	0.00	0.00	0.00
Fund: 1GGGEN - BUDGET ONLY Other Gift CENT ADMIN										
540	Gifts	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(170,000.00)	(170,000.00)	0.00	0.00	(170,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GGGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG000 - University Communications/Marketing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UG001 - Central Admin VPFA Ed & General										
520111	State Appr. Subvention Allocation	40,839.00	40,839.00	3,403.00	40,839.00	0.00	60,759.00	60,759.00	80,679.00	80,679.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	1.83
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		40,839.00	40,839.00	3,403.00	40,839.00	0.00	60,759.00	60,759.00	80,680.83	80,680.83
Fund: 1UG002 - Office of the President										
520111	State Appr. Subvention Allocation	(1,000.00)	(1,000.00)	(83.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
520121	State Approp- Ufund CBC Allocation	30,500.00	30,500.00	2,542.00	30,500.00	0.00	30,500.00	30,500.00	30,500.00	30,500.00
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: 1UG002		29,500.00	29,500.00	2,459.00	29,500.00	0.00	29,500.00	29,500.00	29,500.00	29,500.00
Total Org: UGXRCM		1,646,866.99	1,646,866.99	5,862.00	1,464,172.00	182,694.99	1,452,282.00	1,452,282.00	110,180.83	110,180.83
Total Org Lvl 3: UGVADM		1,662,843.13	1,960,938.13	5,886.24	1,495,686.17	465,251.96	1,542,804.72	1,542,804.72	187,680.18	187,680.18

Org: UGPDPD - PI Paul Dean

Org Mgr: Madsen, Patricia A

[illegible]

Org: UJCCTR - Counseling Center

Org Mgr: Cross, David

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
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	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00
59Z300	UNH Counseling-Undergrad FT Fee	1,586,340.00	1,586,340.00	782.90	1,460,256.68	126,083.32	1,399,587.78	1,399,587.78	1,320,934.36	1,320,934.36
59Z310	UNH Counseling-Graduate FT Fee	0.00	0.00	(129.44)	164,125.09	(164,125.09)	151,525.13	151,525.13	145,640.67	145,640.67
59Z320	UNH Counseling-Summer Fee	55,043.89	55,043.89	0.00	54,141.10	902.79	50,645.70	50,645.70	48,314.68	48,314.68
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJCCT		1,641,383.89	1,728,383.89	653.46	1,678,662.87	49,721.02	1,601,758.61	1,601,758.61	1,514,889.71	1,514,889.71
Fund: 1GJ081 - Counseling Center Gift										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Fund: 1GJ081		0.00	0.00	0.00	0.00	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		1,641,383.89	1,728,383.89	653.46	1,678,662.87	49,721.02	1,610,758.61	1,610,758.61	1,523,889.71	1,523,889.71

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								
59ZZ00 Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1AJREC	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Fund: 1GJ071 - Archery Club								
540020 Gifts-Fundraising	0.00	0.00	0.00	3,483.10	(3,483.10)	1,000.00	1,000.00	2,265.25
Total Fund: 1GJ071	0.00	0.00	0.00	3,483.10	(3,483.10)	1,000.00	1,000.00	2,265.25
Total Org: UJGACH	0.00	0.00	0.00	3,483.10	(3,483.10)	1,000.00	1,000.00	2,325.25

Org: UJGAKD - Aikido

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ063 - Aikido Sports Club										
540020	Gifts-Fundraising	0.00	0.00	120.00	1,335.25	(1,335.25)	2,610.00	2,610.00	845.00	845.00
Total Fund: 1GJ063		0.00	0.00	120.00	1,335.25	(1,335.25)	2,610.00	2,610.00	845.00	845.00
Total Org: UJGAKD		0.00	0.00	120.00	1,335.25	(1,335.25)	2,610.00	2,610.00	845.00	845.00

Org: UJGBAS - Baseball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ044 - Frederick C Walker Fund										
550	Endowment Income	745.98	745.98	0.00	0.00	745.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	745.98	(745.98)	750.91	750.91	889.12	889.12
Total Fund: 1GJ044		745.98	745.98	0.00	745.98	0.00	750.91	750.91	889.12	889.12
Fund: 1GJ075 - Baseball Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,517.50	(2,517.50)	5,560.00	5,560.00	4,434.00	4,434.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ075		0.00	0.00	0.00	5,517.50	(5,517.50)	5,945.00	5,945.00	4,434.00	4,434.00
Total Org: UJGBAS		745.98	745.98	0.00	6,263.48	(5,517.50)	6,695.91	6,695.91	5,323.12	5,323.12

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	0.00	0.00	10.00	10.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	74.78	74.78	99.00	99.00
Total Fund: 1GJ057		0.00	0.00	0.00	74.78	74.78	109.00	109.00
Total Org: UJGBIL								
0.00	0.00	0.00	0.00	0.00	74.78	74.78	109.00	109.00

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
Fund: 1GJ127 - UNH Climbers Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,684.07	(2,684.07)	3,949.90	3,949.90	3,070.00	3,070.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	785.00	(785.00)	1,825.00	1,825.00	0.00	0.00
Total Fund: 1GJ127		0.00	0.00	0.00	3,469.07	(3,469.07)	5,774.90	5,774.90	3,070.00	3,070.00
Total Org: UJGCLI		0.00	0.00	0.00	3,469.07	(3,469.07)	5,774.90	5,774.90	3,070.00	3,070.00

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	1,602.00	5,307.00	(5,307.00)	12,320.00	12,320.00	4,106.00	4,106.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15.00	6,265.00	(6,265.00)	15,110.00	15,110.00	325.00	325.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,680.00	(4,680.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ043		0.00	0.00	1,617.00	16,252.00	(16,252.00)	27,430.00	27,430.00	4,431.00	4,431.00
Fund: 1GJ060 - The Darling Fund										
550	Endowment Income	3,632.14	3,632.14	0.00	0.00	3,632.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,632.14	(3,632.14)	2,864.10	2,864.10	3,044.08	3,044.08
Total Fund: 1GJ060		3,632.14	3,632.14	0.00	3,632.14	0.00	2,864.10	2,864.10	3,044.08	3,044.08
Fund: 1GJ144 - UNH Crew-Spring Training Trip										
540020	Gifts-Fundraising	0.00	0.00	0.00	39,765.65	(39,765.65)	41,046.50	41,046.50	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	930.00	(930.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ144		0.00	0.00	0.00	40,695.65	(40,695.65)	41,046.50	41,046.50	0.00	0.00
Total Org: UJGCRW		3,632.14	3,632.14	1,617.00	60,579.79	(56,947.65)	71,340.60	71,340.60	7,475.08	7,475.08

Org: UJGCYC - Cycling

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ047 - Cycling Club								
540020 Gifts-Fundraising	0.00	0.00	30,728.88	(30,728.88)	21,500.32	21,500.32	25,297.11	25,297.11
Total Fund: 1GJ047		0.00	30,728.88	(30,728.88)	21,500.32	21,500.32	25,297.11	25,297.11
Total Org: UJGCYC		0.00	30,728.88	(30,728.88)	21,500.32	21,500.32	25,297.11	25,297.11

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	1,585.00	12,780.38	(12,780.38)	8,469.40	8,469.40	6,524.14	6,524.14
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,145.00	(3,145.00)	4,536.00	4,536.00	2,645.00	2,645.00
570300	Miscellaneous Sources	0.00	0.00	0.00	922.00	(922.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ066		0.00	0.00	1,585.00	16,847.38	(16,847.38)	13,005.40	13,005.40	9,169.14	9,169.14
Total Org: UJGDAN		0.00	0.00	1,585.00	16,847.38	(16,847.38)	13,005.40	13,005.40	9,169.14	9,169.14

Org: UJGFEN - Fence

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ048 - Fencing Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	45,687.81	(45,687.81)	13,597.01	13,597.01	48,676.67	48,676.67
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	320.00	(320.00)	50.00	50.00	200.00	200.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	360.00	(360.00)	3,350.00	3,350.00	0.00	0.00
Total Fund: 1GJ048		0.00	0.00	0.00	46,367.81	(46,367.81)	16,997.01	16,997.01	48,876.67	48,876.67
Total Org: UJGFEN		0.00	0.00	0.00	46,367.81	(46,367.81)	16,997.01	16,997.01	48,876.67	48,876.67

Org: UJGFIG - Figure Skating

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ062 - Friends of UNH Sailing										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Total Fund: 1GJ062		0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Fund: 1GJ064 - Figure Skating Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	52,625.85	(52,625.85)	42,177.20	42,177.20	32,837.25	32,837.25
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,771.67	(3,771.67)	4,750.00	4,750.00	4,410.00	4,410.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	1,440.00	(1,440.00)	935.00	935.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	775.00	775.00
Total Fund: 1GJ064		0.00	0.00	0.00	59,087.52	(59,087.52)	47,862.20	47,862.20	38,022.25	38,022.25
Total Org: UJGFIG		0.00	0.00	0.00	59,087.52	(59,087.52)	48,912.20	48,912.20	38,022.25	38,022.25

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	(25.00)	(25.00)	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)	0.00	0.00
Fund: 1GJ072 - UNH Homecoming Road Race										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,878.00	(4,878.00)	4,702.00	4,702.00	3,654.00	3,654.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	2,500.00	2,500.00	500.00	500.00
Total Fund: 1GJ072		0.00	0.00	0.00	7,878.00	(7,878.00)	7,202.00	7,202.00	4,154.00	4,154.00
Total Org: UJGFIT		0.00	0.00	0.00	7,878.00	(7,878.00)	7,177.00	7,177.00	4,154.00	4,154.00

Org: UJGHOC - Ice Hockey Club

Org Mgr: Hurley, Therese M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ098 - Men's Ice Hockey Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	33,730.62	(33,730.62)	24,143.00	24,143.00	22,245.97	22,245.97
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	6,380.00	(6,380.00)	0.00	0.00	50.00	50.00
Total Fund: 1GJ098		0.00	0.00	150.00	40,110.62	(40,110.62)	24,143.00	24,143.00	22,295.97	22,295.97
Total Org: UJGHOC		0.00	0.00	150.00	40,110.62	(40,110.62)	24,143.00	24,143.00	22,295.97	22,295.97

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	35.00	35.00	(35.00)	0.00	0.00	675.00	675.00
59Z076	Recreation-Outdoor Pool Other	0.00	0.00	0.00	0.00	0.00	48.00	48.00	185.00	185.00
59Z077	Recreation-Indoor pool rental	61,000.00	61,000.00	5,880.00	69,083.08	(8,083.08)	64,481.52	64,481.52	64,486.57	64,486.57
59Z078	Recreation-Indoor pool pass on-camp	1,800.00	1,800.00	120.00	2,025.00	(225.00)	2,105.00	2,105.00	1,835.00	1,835.00
59Z079	Recreation-Indoor pool pass off-cam	13,200.00	13,200.00	530.00	17,490.00	(4,290.00)	12,965.00	12,965.00	12,320.00	12,320.00
59Z080	Recreation-Indoor pool swim lessons	18,000.00	18,000.00	525.00	26,235.00	(8,235.00)	22,770.00	22,770.00	13,866.00	13,866.00
59Z089	Recreation-Indoor Pool Daily	3,750.00	3,750.00	105.00	4,397.31	(647.31)	3,448.75	3,448.75	4,190.30	4,190.30
Total Fund: 1AJREC		97,750.00	97,750.00	7,195.00	119,265.39	(21,515.39)	105,818.27	105,818.27	97,557.87	97,557.87
Total Org: UJGIPL		97,750.00	97,750.00	7,195.00	119,265.39	(21,515.39)	105,818.27	105,818.27	97,557.87	97,557.87

Org: UJGJDO - Judo

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ049 - Judo Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,833.80	(5,833.80)	8,516.00	8,516.00	8,331.44	8,331.44
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	825.00	1,650.00	(1,650.00)	825.00	825.00	68.00	68.00
Total Fund: 1GJ049		0.00	0.00	825.00	7,483.80	(7,483.80)	9,341.00	9,341.00	8,399.44	8,399.44
Total Org: UJGJDO		0.00	0.00	825.00	7,483.80	(7,483.80)	9,341.00	9,341.00	8,399.44	8,399.44

Org: UJGMCR - Men's Crew

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ058 - Friends of UNH Men's Crew										
540020	Gifts-Fundraising	0.00	0.00	400.00	16,347.65	(16,347.65)	29,212.62	29,212.62	21,655.00	21,655.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,280.00	(2,280.00)	7,580.00	7,580.00	3,515.00	3,515.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ058		0.00	0.00	400.00	18,627.65	(18,627.65)	36,792.62	36,792.62	25,170.00	25,170.00
Fund: 1GJ059 - Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ059		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ093 - Tim Stout Boat Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	100.00	100.00	250.00	250.00
Total Fund: 1GJ093		0.00	0.00	0.00	500.00	(500.00)	100.00	100.00	250.00	250.00
Total Org: UJGMCR		0.00	0.00	400.00	19,127.65	(19,127.65)	36,892.62	36,892.62	25,420.00	25,420.00

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: 1GJ068 - Men's Lacrosse										
540020	Gifts-Fundraising	0.00	0.00	0.00	40,443.35	(40,443.35)	31,518.91	31,518.91	39,777.50	39,777.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,210.00	(5,210.00)	1,270.00	1,270.00	5,855.00	5,855.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	445.00	(445.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ068		0.00	0.00	0.00	46,098.35	(46,098.35)	32,788.91	32,788.91	45,632.50	45,632.50
Total Org: UJGMLX		0.00	0.00	0.00	46,098.35	(46,098.35)	32,788.91	32,788.91	45,632.50	45,632.50

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	0.00	6,197.74	(6,197.74)	3,432.75	3,432.75	6,659.00	6,659.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	572.50	(572.50)	557.50	557.50	4,730.00	4,730.00
Total Fund: 1GJ059		0.00	0.00	0.00	6,770.24	(6,770.24)	3,990.25	3,990.25	11,389.00	11,389.00
Total Org: UJGMRB		0.00	0.00	0.00	6,770.24	(6,770.24)	3,990.25	3,990.25	11,389.00	11,389.00

Org: UJGMUL - Men's Ultimate Frisbee

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ131 - Men's Ultimate Frisbee Club										
540020	Gifts-Fundraising	0.00	0.00	555.00	14,259.00	(14,259.00)	14,205.62	14,205.62	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00
Total Fund: 1GJ131		0.00	0.00	555.00	14,259.00	(14,259.00)	14,339.62	14,339.62	0.00	0.00
Total Org: UJGMUL		0.00	0.00	555.00	14,259.00	(14,259.00)	14,339.62	14,339.62	0.00	0.00

Org: UJGOLF - Golf

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ045 - Men's Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,390.00	(4,390.00)	5,456.00	5,456.00	4,900.00	4,900.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1GJ045		0.00	0.00	0.00	4,390.00	(4,390.00)	5,506.00	5,506.00	4,900.00	4,900.00
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
550	Endowment Income	536.25	536.25	0.00	0.00	536.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	536.25	(536.25)	539.80	539.80	639.16	639.16
Total Fund: 1GJ100		536.25	536.25	0.00	536.25	0.00	539.80	539.80	639.16	639.16
Total Org: UJGOLF		536.25	536.25	0.00	4,926.25	(4,390.00)	6,045.80	6,045.80	5,539.16	5,539.16

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	(56,442.00)	(56,442.00)	0.00	0.00	(56,442.00)	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	3,600.00	3,600.00	(130.00)	3,520.00	80.00	4,690.00	4,690.00	3,377.00	3,377.00
59Z002	Recreation Fee-FT Undergraduate	3,492,463.00	3,492,463.00	(263.00)	3,563,252.04	(70,789.04)	3,286,424.10	3,286,424.10	2,977,831.93	2,977,831.93
59Z006	Recreation Fee-FT Graduate	390,436.00	390,436.00	(339.45)	414,218.54	(23,782.54)	370,859.09	370,859.09	348,035.82	348,035.82
59Z011	Turf Field Repayment	0.00	0.00	11.17	27.02	(27.02)	205,456.80	205,456.80	176,595.89	176,595.89
59Z012	UNH Recreation Income	15,600.00	15,600.00	0.00	130.00	15,470.00	17,765.00	17,765.00	0.00	0.00
59Z013	Recreation Fee-Pool/Field Loan	224,748.00	224,748.00	(51.75)	232,784.67	(8,036.67)	209,963.05	209,963.05	0.00	0.00
59Z014	Recreation-Faculty&Staff Pass Sales	117,100.00	117,100.00	6,759.90	79,675.10	37,424.90	103,462.40	103,462.40	106,498.00	106,498.00
59Z016	Recreation-Community Rec Pass	32,500.00	32,500.00	243.00	19,266.00	13,234.00	25,432.00	25,432.00	36,881.00	36,881.00
59Z022	Recreation-Personal Fitness Traing	6,225.00	6,225.00	435.00	2,945.00	3,280.00	4,480.00	4,480.00	5,715.00	5,715.00
59Z024	Recreation-Pro Shop Sales	3,500.00	3,500.00	77.00	2,712.90	787.10	2,586.00	2,586.00	2,837.74	2,837.74
59Z026	Recreation-Ballroom Dancing Income	1,400.00	1,400.00	0.00	1,230.00	170.00	1,370.00	1,370.00	930.00	930.00
59Z028	Recreation-Facility Rental Income	62,500.00	62,500.00	11,514.26	26,859.45	35,640.55	24,418.59	24,418.59	29,588.06	29,588.06
59Z031	Recreation-Outdoor Adventure Trips	7,000.00	7,000.00	(30.00)	9,077.00	(2,077.00)	5,814.00	5,814.00	7,371.00	7,371.00
59Z032	Recreation-Mendum's Pond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
59Z036	Recreation-Daily Guest&Other Rev	24,500.00	24,500.00	1,090.00	15,274.12	9,225.88	13,545.05	13,545.05	23,272.93	23,272.93
59Z038	Recreation-Part Time Student Pass	5,200.00	5,200.00	10.00	3,314.00	1,886.00	3,693.00	3,693.00	4,540.00	4,540.00
59Z040	Recreation-Adult Fitness Classes	11,725.00	11,725.00	693.00	15,459.41	(3,734.41)	12,807.00	12,807.00	11,870.00	11,870.00
59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00	0.00	0.00	21.00	21.00	50.00	50.00
59Z046	Recreation-Fitness Clinics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z048	Recreation-CPR & First Aid Classes	6,350.00	6,350.00	300.00	5,810.00	540.00	8,140.00	8,140.00	6,405.00	6,405.00
59Z052	Rec Pass-Other (replacement)	0.00	0.00	0.00	72.50	(72.50)	15.00	15.00	30.00	30.00
59Z054	Recreation-Equipment Rental	11,500.00	11,500.00	587.00	9,780.65	1,719.35	8,980.11	8,980.11	10,166.14	10,166.14
59Z062	Recreation-Summer Passes	0.00	0.00	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	0.00	0.00	0.00	0.00	0.00	3,940.00	3,940.00	0.00	0.00
Total Fund: 1AJREC		4,359,905.00	4,359,905.00	20,906.13	4,405,333.40	(45,428.40)	4,313,862.19	4,313,862.19	3,751,975.51	3,751,975.51
Fund: 1GJ042 - Recreation Development Fund										
540020	Gifts-Fundraising	0.00	0.00	1,121.00	4,557.59	(4,557.59)	11,682.83	11,682.83	12,454.07	12,454.07
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,800.00	2,800.00
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	4,000.00	4,000.00	24,460.00	24,460.00
Total Fund: 1GJ042		0.00	0.00	1,121.00	4,557.59	(4,557.59)	16,682.83	16,682.83	39,714.07	39,714.07
Fund: 1GJ131 - Men's Ultimate Frisbee Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	605.00	(605.00)	1,270.00	1,270.00	0.00	0.00
Total Fund: 1GJ131		0.00	0.00	0.00	605.00	(605.00)	1,270.00	1,270.00	0.00	0.00
Fund: 1XJ021 - VPSA Student Rec Field										
5703	Miscellaneous Sources	(130.00)	(130.00)	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(4,843.13)	(4,843.13)	13,066.88	19,900.63	(24,743.76)	4,843.13	4,843.13	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)	(299,000.00)	(299,000.00)	0.00	52,500.00	(351,500.00)	253,000.00	253,000.00	20,000.00	20,000.00
Total Fund: 1XJ021		(307,843.13)	(307,843.13)	13,066.88	72,400.63	(380,243.76)	257,843.13	257,843.13	20,000.00	20,000.00

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)	(60,000.00)	(60,000.00)	0.00	20,000.00	(80,000.00)	10,000.00	10,000.00	20,000.00	20,000.00
Total Fund: 1XJ024		(60,000.00)	(60,000.00)	0.00	20,000.00	(80,000.00)	10,000.00	10,000.00	20,000.00	20,000.00
Fund: 1XJ025 - VPSA Recreation Sailing										
5703	Miscellaneous Sources	(633.00)	(633.00)	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	93,974.34	(93,974.34)	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)	(14,000.00)	(14,000.00)	0.00	3,000.00	(17,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 1XJ025		(14,000.00)	(14,000.00)	0.00	96,974.34	(110,974.34)	3,000.00	3,000.00	3,000.00	3,000.00
Fund: 1XJ026 - VPSA Recreation Building Renovat										
570300	Miscellaneous Sources	11.93	11.93	0.00	27,656.25	(27,644.32)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(367,511.93)	(367,511.93)	0.00	60,000.00	(427,511.93)	75,000.00	75,000.00	112,500.00	112,500.00
Total Fund: 1XJ026		(367,500.00)	(367,500.00)	0.00	87,656.25	(455,156.25)	75,000.00	75,000.00	112,500.00	112,500.00
Fund: 1XJ027 - VPSA Recreation Equipment										
570300	Miscellaneous Sources	(3,525.00)	(3,525.00)	0.00	0.00	(3,525.00)	525.00	525.00	500.00	500.00
570315	Misc Sources-Surplus Sales	(6,502.51)	(6,502.51)	0.00	0.00	(6,502.51)	0.00	0.00	6,502.51	6,502.51
8I1039	For Capital Projects (not R&R)	(390,000.00)	(390,000.00)	0.00	80,000.00	(470,000.00)	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1XJ027		(400,027.51)	(400,027.51)	0.00	80,000.00	(480,027.51)	100,525.00	100,525.00	107,002.51	107,002.51
Fund: 1XJ028 - VPSA Recreation Tech Upgrades										
8I1039	For Capital Projects (not R&R)	(25,000.00)	(25,000.00)	0.00	5,000.00	(30,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1XJ028		(25,000.00)	(25,000.00)	0.00	5,000.00	(30,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 1XJ029 - VPSA Recreation Crew										
8I1039	For Capital Projects (not R&R)	(60,000.00)	(60,000.00)	0.00	10,500.00	(70,500.00)	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)	0.00	0.00	0.00	0.00
Total Fund: 1XJ029		(72,000.00)	(72,000.00)	0.00	10,500.00	(82,500.00)	12,000.00	12,000.00	12,000.00	12,000.00
Fund: 1XJ171 - VPSA Recreation Womens Crew										
8I1039	For Capital Projects (not R&R)	(24,000.00)	(24,000.00)	0.00	10,500.00	(34,500.00)	12,000.00	12,000.00	12,000.00	12,000.00
Total Fund: 1XJ171		(24,000.00)	(24,000.00)	0.00	10,500.00	(34,500.00)	12,000.00	12,000.00	12,000.00	12,000.00
Total Org: UJGREC		3,087,467.36	3,087,467.36	35,094.01	4,793,527.21	(1,706,059.85)	4,807,183.15	4,807,183.15	4,083,192.09	4,083,192.09

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
540020 Gifts-Fundraising	0.00	0.00	898.90	(898.90)	850.00	850.00	1,280.00	1,280.00
Total Fund: 1GJ094	0.00	0.00	898.90	(898.90)	850.00	850.00	1,280.00	1,280.00
Total Org: UJGRFL	0.00	0.00	898.90	(898.90)	850.00	850.00	1,280.00	1,280.00

Org: UJGSAI - Sailing

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ051 - Sailing Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	20,068.33	(20,068.33)	15,758.65	15,758.65	13,794.00	13,794.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	43,804.39	(43,804.39)	37,349.28	37,349.28	650.00	650.00
Total Fund: 1GJ051		0.00	0.00	0.00	63,872.72	(63,872.72)	53,107.93	53,107.93	14,444.00	14,444.00
Fund: 1XJ025 - VPSA Recreation Sailing										
811039	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)	0.00	63,872.72	(65,872.72)	53,107.93	53,107.93	14,444.00	14,444.00

Org: UJGSBO - Community Boating

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z066	Recreation-Community Boating	14,000.00	14,000.00	0.00	13,101.50	898.50	14,447.50	14,447.50	10,900.00	10,900.00
Total Fund: 1AJREC		14,000.00	14,000.00	0.00	13,101.50	898.50	14,447.50	14,447.50	10,900.00	10,900.00
Total Org: UJGSBO		14,000.00	14,000.00	0.00	13,101.50	898.50	14,447.50	14,447.50	10,900.00	10,900.00

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	110,000.00	110,000.00	0.00	125,994.17	(15,994.17)	104,941.27	104,941.27	127,815.95	127,815.95
Total Fund: 1AJREC		110,000.00	110,000.00	0.00	125,994.17	(15,994.17)	104,941.27	104,941.27	127,815.95	127,815.95
Total Org: UJGSCW		110,000.00	110,000.00	0.00	125,994.17	(15,994.17)	104,941.27	104,941.27	127,815.95	127,815.95

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	15,100.00	15,100.00	66.00	19,381.63	(4,281.63)	12,685.05	12,685.05	12,960.00
Total Fund: 1AJREC	15,100.00	15,100.00	66.00	19,381.63	(4,281.63)	12,685.05	12,685.05	12,960.00
Total Org: UJGSDV								
	15,100.00	15,100.00	66.00	19,381.63	(4,281.63)	12,685.05	12,685.05	12,960.00

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	18.00	5,814.75	(5,814.75)	3,685.50	3,685.50	4,288.80	4,288.80
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1GJ085		0.00	0.00	18.00	7,494.75	(7,494.75)	3,735.50	3,735.50	4,288.80	4,288.80
Total Org: UJGSFT		0.00	0.00	18.00	7,494.75	(7,494.75)	3,735.50	3,735.50	4,288.80	4,288.80

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	450.00	(450.00)	825.00	825.00	790.00	790.00
Total Fund: 1GJ050		0.00	450.00	(450.00)	825.00	825.00	790.00	790.00
Total Org: UJGSHO		0.00	450.00	(450.00)	825.00	825.00	790.00	790.00

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	186.00	(186.00)	1,040.71	1,040.71	1,428.00	1,428.00
Total Fund: 1GJ124	0.00	0.00	186.00	(186.00)	1,040.71	1,040.71	1,428.00	1,428.00
Total Org: UJGSKI								
	0.00	0.00	186.00	(186.00)	1,040.71	1,040.71	1,428.00	1,428.00

Org: UJGSNO - Snowboarding

Org Mgr: Byrne, Dennis M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ070 - Snowboarding Club								
540020 Gifts-Fundraising	0.00	0.00	9,367.36	(9,367.36)	7,841.00	7,841.00	6,278.60	6,278.60
Total Fund: 1GJ070	0.00	0.00	9,367.36	(9,367.36)	7,841.00	7,841.00	6,278.60	6,278.60
Total Org: UJGSNO								
	0.00	0.00	9,367.36	(9,367.36)	7,841.00	7,841.00	6,278.60	6,278.60

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	16,300.00	16,300.00	0.00	9,654.00	6,646.00	15,407.00	15,407.00	11,815.00	11,815.00
59Z070	Recreation-Outdoor Pool Passes	25,700.00	25,700.00	0.00	45,895.00	(20,195.00)	19,744.26	19,744.26	36,948.00	36,948.00
59Z072	Recreation-Outdoor Pool Vouchers	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00
59Z076	Recreation-Outdoor Pool Other	20,000.00	20,000.00	0.00	30,349.00	(10,349.00)	14,504.00	14,504.00	18,990.00	18,990.00
Total Fund: 1AJREC		82,000.00	82,000.00	0.00	105,898.00	(23,898.00)	69,655.26	69,655.26	82,753.00	82,753.00
Total Org: UJGSPL		82,000.00	82,000.00	0.00	105,898.00	(23,898.00)	69,655.26	69,655.26	82,753.00	82,753.00

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										
59Z026	Recreation-Ballroom Dancing Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z032	Recreation-Mendum's Pond	10,650.00	10,650.00	0.00	12,654.80	(2,004.80)	11,603.95	11,603.95	11,368.70	11,368.70
59Z036	Recreation-Daily Guest&Other Rev	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
59Z058	Recreation-DCE Summer Session	65,000.00	65,000.00	0.00	69,361.38	(4,361.38)	64,869.66	64,869.66	61,243.38	61,243.38
59Z060	Recreation-Softball	3,400.00	3,400.00	0.00	3,638.50	(238.50)	3,625.00	3,625.00	3,560.00	3,560.00
59Z062	Recreation-Summer Passes	4,000.00	4,000.00	0.00	3,653.00	347.00	4,078.50	4,078.50	3,907.00	3,907.00
59Z064	Recreation-Summer CPR First Aid	1,000.00	1,000.00	0.00	1,070.00	(70.00)	160.00	160.00	600.00	600.00
Total Fund: 1AJREC		84,050.00	84,050.00	0.00	90,407.68	(6,357.68)	84,337.11	84,337.11	80,679.08	80,679.08
Total Org: UJGSRC		84,050.00	84,050.00	0.00	90,407.68	(6,357.68)	84,337.11	84,337.11	80,679.08	80,679.08

Org: UJGTEN - Tennis

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ123 - Friends of UNH Tennis										
540020	Gifts-Fundraising	0.00	0.00	134.40	3,662.70	(3,662.70)	1,040.00	1,040.00	519.00	519.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20.00	3,115.00	(3,115.00)	595.00	595.00	1,235.00	1,235.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	820.00	(820.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ123		0.00	0.00	154.40	11,597.70	(11,597.70)	1,635.00	1,635.00	1,754.00	1,754.00
Total Org: UJGTEN		0.00	0.00	154.40	11,597.70	(11,597.70)	1,635.00	1,635.00	1,754.00	1,754.00

Org: UJGTKD - Tao Kwan Do

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ056 - Tae Kwon Do Club										
540020	Gifts-Fundraising	0.00	0.00	35.00	1,981.00	(1,981.00)	676.00	676.00	469.98	469.98
Total Fund: 1GJ056		0.00	0.00	35.00	1,981.00	(1,981.00)	676.00	676.00	469.98	469.98
Total Org: UJGTKD		0.00	0.00	35.00	1,981.00	(1,981.00)	676.00	676.00	469.98	469.98

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)	148.50	148.50	(4,060.36)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(4,533.82)	(4,533.82)	470.25	1,636.01	(6,169.83)	1,194.83	1,194.83	1,410.24	1,410.24
8I1039	For Capital Projects (not R&R)	(64,246.00)	(64,246.00)	0.00	0.00	(64,246.00)	64,246.00	64,246.00	0.00	0.00
Total Fund: 1XJTRF		(72,691.68)	(72,691.68)	618.75	1,784.51	(74,476.19)	65,440.83	65,440.83	1,410.24	1,410.24
Fund: 1XJTRM - Turf Field Major Repairs										
570300	Miscellaneous Sources	(3,860.55)	(3,860.55)	5,865.75	16,060.49	(19,921.04)	3,860.55	3,860.55	0.00	0.00
8I1039	For Capital Projects (not R&R)	(115,049.00)	(115,049.00)	0.00	0.00	(115,049.00)	115,049.00	115,049.00	0.00	0.00
Total Fund: 1XJTRM		(118,909.55)	(118,909.55)	5,865.75	16,060.49	(134,970.04)	118,909.55	118,909.55	0.00	0.00
Total Org: UJGTRF		(191,601.23)	(191,601.23)	6,484.50	17,845.00	(209,446.23)	184,350.38	184,350.38	1,410.24	1,410.24

Org: UJGVOL - Volleyball

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,750.00	(1,750.00)	1,200.00	1,200.00	1,500.00	1,500.00
Total Fund: 1DJCLB		0.00	0.00	0.00	1,750.00	(1,750.00)	1,200.00	1,200.00	1,500.00	1,500.00
Fund: 1GJ053 - Volleyball Club Men										
540020	Gifts-Fundraising	0.00	0.00	10.00	9,509.02	(9,509.02)	7,874.71	7,874.71	2,795.00	2,795.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	725.00	(725.00)	790.00	790.00	0.00	0.00
Total Fund: 1GJ053		0.00	0.00	10.00	10,234.02	(10,234.02)	8,664.71	8,664.71	2,795.00	2,795.00
Total Org: UJGVOL		0.00	0.00	10.00	11,984.02	(11,984.02)	9,864.71	9,864.71	4,295.00	4,295.00

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: 1AJREC - Campus Recreation								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ122 - UNH Women's Crew Club-Misc. Gifts								
540020	Gifts-Fundraising	0.00	0.00	5,778.00	32,617.00	(32,617.00)	22,751.30	22,751.30
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,860.00	(12,860.00)	17,523.00	17,523.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ122		0.00	0.00	5,778.00	45,477.00	(45,477.00)	40,274.30	40,274.30
Fund: 1GJ126 - Kelly Quinn Gode Fund for Crew								
550	Endowment Income	990.39	990.39	0.00	0.00	990.39	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	990.39	(990.39)	990.62	990.62
Total Fund: 1GJ126		990.39	990.39	0.00	990.39	0.00	990.62	990.62
Total Org: UJGWCR		990.39	990.39	5,778.00	46,467.39	(45,477.00)	41,264.92	41,264.92
							52,106.30	52,106.30

Org: UJGWOO - Woodmens

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ055 - Woodmens Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,700.00	(4,700.00)	5,205.00	5,205.00	7,614.00	7,614.00
Total Fund: 1GJ055		0.00	0.00	0.00	4,700.00	(4,700.00)	5,205.00	5,205.00	7,614.00	7,614.00
Total Org: UJGWOO		0.00	0.00	0.00	4,700.00	(4,700.00)	5,205.00	5,205.00	7,614.00	7,614.00

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	80.00	3,504.50	(3,504.50)	6,719.75	6,719.75	7,248.00	7,248.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	410.00	410.00	565.00	565.00
Total Fund: 1GJ065		0.00	0.00	80.00	3,604.50	(3,604.50)	7,129.75	7,129.75	7,813.00	7,813.00
Total Org: UJGWRB		0.00	0.00	80.00	3,604.50	(3,604.50)	7,129.75	7,129.75	7,813.00	7,813.00

Org: UJGWRS - Wrestling

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ074 - Wrestling Club										
540020	Gifts-Fundraising	0.00	0.00	(35.00)	4,594.00	(4,594.00)	6,673.00	6,673.00	3,300.00	3,300.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	900.00	(900.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GJ074		0.00	0.00	15.00	5,494.00	(5,494.00)	6,673.00	6,673.00	4,300.00	4,300.00
Fund: 1XJ029 - VPSA Recreation Crew										
570300	Miscellaneous Sources	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ029		(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Total Org: UJGWRS		(225.00)	(225.00)	15.00	5,494.00	(5,719.00)	6,673.00	6,673.00	4,300.00	4,300.00

Org: UJGWUL - Women's Ultimate Frisbee

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ132 - Women's Ultimate Frisbee Club										
540020	Gifts-Fundraising	0.00	0.00	234.00	8,558.31	(8,558.31)	9,033.47	9,033.47	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,035.00	(2,035.00)	960.00	960.00	0.00	0.00
Total Fund: 1GJ132		0.00	0.00	234.00	10,593.31	(10,593.31)	9,993.47	9,993.47	0.00	0.00
Total Org: UJGWUL		0.00	0.00	234.00	10,593.31	(10,593.31)	9,993.47	9,993.47	0.00	0.00

Org: UJHADM - Health Services Administration

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z020	Recreation-NEC Conf Guest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
59Z200	UNH-PSU Health Services Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	4,928,000.00	4,928,000.00	(390.00)	5,188,869.61	(260,869.61)	5,131,820.49	5,131,820.49	4,967,299.27	4,967,299.27
59Z206	UNH-PSU Health Fee-Graduate FT	560,000.00	560,000.00	(435.08)	583,575.86	(23,575.86)	555,552.00	555,552.00	547,593.53	547,593.53
59Z210	UNH-PSU Health Fee-Summer	125,875.00	125,875.00	0.00	144,506.52	(18,631.52)	134,343.64	134,343.64	126,920.94	126,920.94
59Z250	GSDLN Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z251	UNH-PSU Health-Charge Sales Revenue	335,153.00	335,153.00	261,033.61	875,286.24	(540,133.24)	893,043.82	893,043.82	766,893.19	766,893.19
59Z252	UNH-PSU Health-Cash Sales Revenue	221,272.00	221,272.00	34,173.43	224,026.01	(2,754.01)	223,473.88	223,473.88	199,957.83	199,957.83
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	(6,739.14)	(28,558.81)	28,558.81	(43,169.63)	(43,169.63)	(26,341.23)	(26,341.23)
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: 1AJHSC		6,170,300.00	6,170,300.00	287,642.82	6,987,705.43	(817,405.43)	6,895,064.20	6,895,064.20	6,592,793.53	6,592,793.53
Total Org: UJHADM		6,170,300.00	6,170,300.00	287,642.82	6,987,705.43	(817,405.43)	6,895,064.20	6,895,064.20	6,592,793.53	6,592,793.53

Org: UJHBLD - Health Services Operations/Maint

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ077 - Charles Harvey Hood Maintenance								
550 Endowment Income	10,041.38	10,041.38	0.00	0.00	10,041.38	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	10,041.38	(10,041.38)	10,107.75	10,107.75	11,968.00
Total Fund: 1GJ077	10,041.38	10,041.38	0.00	10,041.38	0.00	10,107.75	10,107.75	11,968.00
Total Org: UJHBLD	10,041.38	10,041.38	0.00	10,041.38	0.00	10,107.75	10,107.75	11,968.00

Org: UJHHBP - UNH Student Health Benefit Plan

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: 1AJHBP - UNH Student Health Benefit Plan										
59Z259	UNH Health-SHBP Revenue	4,556,000.00	4,556,000.00	4,573.50	4,122,409.50	433,590.50	3,907,086.00	3,907,086.00	3,359,975.00	3,359,975.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	89,138.46	89,138.46	(89,138.46)	0.00	0.00	0.00	0.00
Total Fund: 1AJHBP		4,556,000.00	4,556,000.00	93,711.96	4,211,547.96	344,452.04	3,907,086.00	3,907,086.00	3,359,975.00	3,359,975.00
Total Org: UJHHBP		4,556,000.00	4,556,000.00	93,711.96	4,211,547.96	344,452.04	3,907,086.00	3,907,086.00	3,359,975.00	3,359,975.00

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, Kathleen

		<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: 1AJHSC - UNH Health Services										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Total Org: UJJHEP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)

Org: UJHHSC - Health Services

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N966 - Social Norms Marketing Campaig										
531100	US Foundation & Not-for-Profit G&C	(19,430.35)	(19,430.35)	0.00	2,350.00	(21,780.35)	19,430.35	19,430.35	0.00	0.00
Total Fund: 14N966		(19,430.35)	(19,430.35)	0.00	2,350.00	(21,780.35)	19,430.35	19,430.35	0.00	0.00
Fund: 1XJ004 - VPSA Health Services R&R										
8I10	Non Mandatory Transfers In	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(1,216,898.00)	(1,216,898.00)	0.00	0.00	(1,216,898.00)	216,898.00	216,898.00	1,000,000.00	1,000,000.00
8I1039	For Capital Projects (not R&R)	(975,897.69)	(975,897.69)	0.00	0.00	(975,897.69)	105,000.00	105,000.00	0.00	0.00
Total Fund: 1XJ004		(2,322,795.69)	(2,322,795.69)	0.00	0.00	(2,322,795.69)	321,898.00	321,898.00	1,000,000.00	1,000,000.00
Fund: 1XJ005 - VPSA Health Services Computer Syst										
8I1039	For Capital Projects (not R&R)	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ005		(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
Fund: 1XJ037 - VPSA Health Services Holding										
8I10	Non Mandatory Transfers In	59,200.90	59,200.90	0.00	0.00	59,200.90	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(59,200.90)	(59,200.90)	0.00	0.00	(59,200.90)	0.00	0.00	0.00	0.00
Total Fund: 1XJ037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ049 - VPSA Health Services Equip Replace										
8I1039	For Capital Projects (not R&R)	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ049		(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Org: UJHHSC		(2,667,226.04)	(2,667,226.04)	0.00	2,350.00	(2,669,576.04)	341,328.35	341,328.35	1,000,000.00	1,000,000.00

Org: UJHMRR - Medical Records and Registration

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services								
59ZZ01 Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1AJHSC	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Org: UJHMRR								
	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00

Org: UJHPHA - Pharmacy

Org Mgr: Charles, Kevin E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services								
59Z259	UNH Health-SHBP Revenue	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00
Total Fund: 1AJHSC		0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00
Total Org: UJHPHA								
0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00

Org: UJHWHC - Women's Health Clinic

Org Mgr: Charles, Kevin E

		<u>Budget</u>		<u>Actual Revenue</u>			<u>Prior Year Revenue</u>		<u>2nd Prior Year Revenue</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Month to Date</u>	<u>Year to Date</u>	<u>Unrecognized Revenue</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Total Org: UJHWHC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00

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	400.00	14,650.00	(14,650.00)	16,950.00	16,950.00	14,000.00	14,000.00
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: 1DJJUD		0.00	0.00	400.00	14,650.00	(14,650.00)	16,950.00	16,950.00	14,000.00	14,000.00
Fund: 1GJ024 - Parents Association Gifts										
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 1GJ024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Fund: 1UJ000 - VPSA Educational and General										
531390	Program Income-Other-Misc	1,300.00	1,300.00	0.00	0.00	1,300.00	1,625.00	1,625.00	650.00	650.00
570060	Late Transaction Charge & Fine-Bill	1,300.00	1,300.00	0.00	600.00	700.00	750.00	750.00	1,725.00	1,725.00
Total Fund: 1UJ000		2,600.00	2,600.00	0.00	600.00	2,000.00	2,375.00	2,375.00	2,375.00	2,375.00
Total Org: UJLJUD		2,600.00	2,600.00	400.00	15,250.00	(12,650.00)	19,325.00	19,325.00	25,375.00	25,375.00

Org: UJLMIN - Campus Ministry

Org Mgr: Moore, Leila V

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ121 - UNH Campus Ministry Gifts								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1GJ121	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
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	0.00
Total Fund: 1ZJ008	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Org: UJLMIN	1,000.00	1,000.00	0.00	0.00	1,000.00	250.00	250.00	0.00

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: 1DJ161 - Alternative Break Challenge										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	1,195.52	1,195.52	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	40,285.61	(40,285.61)	42,190.00	42,190.00	36,141.00	36,141.00
570303	Miscellaneous Sources	0.00	0.00	0.00	1,642.90	(1,642.90)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1DJ161		0.00	0.00	0.00	41,928.51	(41,928.51)	44,385.52	44,385.52	36,141.00	36,141.00
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	66.00	(66.00)	1,947.00	1,947.00	0.00	0.00
Total Fund: 1DJ162		0.00	0.00	0.00	66.00	(66.00)	1,947.00	1,947.00	0.00	0.00
Fund: 1GJ019 - Volunteer Gifts										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,242.00	2,242.00	20.00	20.00
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.46	608.46
Total Fund: 1GJ019		0.00	0.00	0.00	0.00	0.00	2,242.00	2,242.00	628.46	628.46
Fund: 1GJ026 - Alternative Break Challenge										
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
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	8,290.00	8,290.00	44.00	44.00
Total Fund: 1GJ026		0.00	0.00	0.00	0.00	0.00	9,290.00	9,290.00	44.00	44.00
Total Org: UJLPSA		0.00	0.00	0.00	41,994.51	(41,994.51)	57,864.52	57,864.52	36,813.46	36,813.46

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N00Z - VOCA - ARRA										
531100	US Foundation & Not-for-Profit G&C	(6,023.80)	(6,023.80)	0.00	0.00	(6,023.80)	6,023.80	6,023.80	0.00	0.00
Total Fund: 14N00Z		(6,023.80)	(6,023.80)	0.00	0.00	(6,023.80)	6,023.80	6,023.80	0.00	0.00
Fund: 14N03Z - ARRA: BYRNE Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,280.41	(1,280.41)	0.00	0.00	0.00	0.00
Total Fund: 14N03Z		0.00	0.00	0.00	1,280.41	(1,280.41)	0.00	0.00	0.00	0.00
Fund: 14N746 - SVA SA-State Victim Assistance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.22	126.22
Total Fund: 14N746		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.22	126.22
Fund: 14N747 - Sexual Violence Prevention-SVP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.97)	(2.97)
Total Fund: 14N747		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.97)	(2.97)
Fund: 14N752 - VOCA Grant										
531100	US Foundation & Not-for-Profit G&C	(66,125.88)	(66,125.88)	0.00	0.00	(66,125.88)	0.00	0.00	(11.69)	(11.69)
Total Fund: 14N752		(66,125.88)	(66,125.88)	0.00	0.00	(66,125.88)	0.00	0.00	(11.69)	(11.69)
Fund: 14N754 - FVPSA-Family Violence Prevent										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N754		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N852 - FVPSA-Family Violence Prevent										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	12,365.19	12,365.19
Total Fund: 14N852		0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)	12,365.19	12,365.19
Fund: 14N853 - Sexual Violence Prevention-SVP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(1.55)	(1.55)	24,623.55	24,623.55
Total Fund: 14N853		0.00	0.00	0.00	0.00	0.00	(1.55)	(1.55)	24,623.55	24,623.55
Fund: 14N854 - SVA SA-State Victim Assistance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,589.12	13,589.12
Total Fund: 14N854		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,589.12	13,589.12
Fund: 14N901 - 2008-2009 VOCA Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(3.50)	(3.50)	62,603.50	62,603.50
Total Fund: 14N901		0.00	0.00	0.00	0.00	0.00	(3.50)	(3.50)	62,603.50	62,603.50
Fund: 14N973 - SVA SA-State Victim Assistance										
531100	US Foundation & Not-for-Profit G&C	(13,114.95)	(13,114.95)	0.00	0.00	(13,114.95)	13,114.95	13,114.95	0.00	0.00
Total Fund: 14N973		(13,114.95)	(13,114.95)	0.00	0.00	(13,114.95)	13,114.95	13,114.95	0.00	0.00

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N975 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N975		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N976 - FVPSA/SPIRDV										
531100	US Foundation & Not-for-Profit G&C	(12,058.80)	(12,058.80)	0.00	0.00	(12,058.80)	12,058.80	12,058.80	0.00	0.00
Total Fund: 14N976		(12,058.80)	(12,058.80)	0.00	0.00	(12,058.80)	12,058.80	12,058.80	0.00	0.00
Fund: 14N979 - 2009-2010 VOCA										
531100	US Foundation & Not-for-Profit G&C	(61,503.79)	(61,503.79)	0.00	0.00	(61,503.79)	61,503.79	61,503.79	0.00	0.00
Total Fund: 14N979		(61,503.79)	(61,503.79)	0.00	0.00	(61,503.79)	61,503.79	61,503.79	0.00	0.00
Fund: 14N983 - SVP Grant										
531100	US Foundation & Not-for-Profit G&C	(24,475.74)	(24,475.74)	0.00	0.00	(24,475.74)	24,475.74	24,475.74	0.00	0.00
Total Fund: 14N983		(24,475.74)	(24,475.74)	0.00	0.00	(24,475.74)	24,475.74	24,475.74	0.00	0.00
Fund: 14N984 - 2009-2010 VOCA										
531100	US Foundation & Not-for-Profit G&C	(1,316.32)	(1,316.32)	0.00	0.00	(1,316.32)	1,316.32	1,316.32	0.00	0.00
Total Fund: 14N984		(1,316.32)	(1,316.32)	0.00	0.00	(1,316.32)	1,316.32	1,316.32	0.00	0.00
Fund: 14NA73 - 2010-2011 VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,267.66	37,658.00	(37,658.00)	0.00	0.00	0.00	0.00
Total Fund: 14NA73		0.00	0.00	3,267.66	37,658.00	(37,658.00)	0.00	0.00	0.00	0.00
Fund: 14NA74 - 2010-2011 VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,460.45	(2,460.45)	0.00	0.00	0.00	0.00
Total Fund: 14NA74		0.00	0.00	0.00	2,460.45	(2,460.45)	0.00	0.00	0.00	0.00
Fund: 14NA75 - 2010-2011 SVA Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	630.39	13,082.83	(13,082.83)	0.00	0.00	0.00	0.00
Total Fund: 14NA75		0.00	0.00	630.39	13,082.83	(13,082.83)	0.00	0.00	0.00	0.00
Fund: 14NA81 - SVP Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,840.66	16,133.93	(16,133.93)	0.00	0.00	0.00	0.00
Total Fund: 14NA81		0.00	0.00	1,840.66	16,133.93	(16,133.93)	0.00	0.00	0.00	0.00
Fund: 14NA85 - SPIRDV										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,607.37	18,116.46	(18,116.46)	0.00	0.00	0.00	0.00
Total Fund: 14NA85		0.00	0.00	1,607.37	18,116.46	(18,116.46)	0.00	0.00	0.00	0.00
Fund: 14NA87 - DVPP Domestic Violence Prevent										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,006.42	33,807.02	(33,807.02)	0.00	0.00	0.00	0.00
Total Fund: 14NA87		0.00	0.00	3,006.42	33,807.02	(33,807.02)	0.00	0.00	0.00	0.00

Org: UJLSHP - SHARRP Program

Org Mgr: Mayhew, Mary R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C520 - VOCA Grant - CS										
8I1003	NonMand Tran In-Cost Share	(4,535.00)	(4,535.00)	0.00	0.00	(4,535.00)	0.00	0.00	4,535.00	4,535.00
Total Fund: 15C520		(4,535.00)	(4,535.00)	0.00	0.00	(4,535.00)	0.00	0.00	4,535.00	4,535.00
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.00	1,822.00
Total Fund: 1DJ162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.00	1,822.00
Fund: 1GJ016 - SHARRP Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,841.33	(1,841.33)	30.00	30.00	2,369.51	2,369.51
560Z70	Special Events	0.00	0.00	0.00	1,472.82	(1,472.82)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	5.50	(5.50)	6,836.69	6,836.69	592.51	592.51
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	2,252.00
Total Fund: 1GJ016		0.00	0.00	0.00	3,319.65	(3,319.65)	6,866.69	6,866.69	5,214.02	5,214.02
Fund: 1UJ000 - VPSA Educational and General										
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	39,770.00	39,770.00	(5.48)	38,653.48	1,116.52	38,778.08	38,778.08	37,619.32	37,619.32
8I1030	NonMand Tran In-RC Units	23,500.00	23,500.00	23,500.00	23,500.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00
Total Fund: 1UJ000		63,270.00	63,270.00	23,494.52	62,153.48	1,116.52	62,278.08	62,278.08	61,119.32	61,119.32
Total Org: UJLSHP		(125,884.28)	(125,884.28)	33,847.02	188,012.23	(313,896.51)	187,632.93	187,632.93	185,983.26	185,983.26

Org: UJLSTD - Student and Academic Services

Org Mgr: Lawing, Martha A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ088 - Wildacts Theatre								
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	669.40	669.40
570300	Miscellaneous Sources	0.00	0.00	36.37	36.37	(36.37)	0.00	0.00
Total Fund: 1GJ088		0.00	0.00	36.37	36.37	(36.37)	669.40	669.40
Fund: 1GX010 - CE Gifts 4-H Foundation								
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	(669.40)
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	669.40
Total Fund: 1GX010		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJLSTD		0.00	0.00	36.37	36.37	(36.37)	669.40	669.40

Org: UJMBLD - MUB Operations And Maintenance

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ034 - Class of 29 Mub Living Room								
550 Endowment Income	1,680.34	1,680.34	0.00	0.00	1,680.34	0.00	0.00	0.00
550000 Endowment Income-USNH	0.00	0.00	0.00	1,680.34	(1,680.34)	1,691.45	1,691.45	2,002.76
Total Fund: 1GJ034	1,680.34	1,680.34	0.00	1,680.34	0.00	1,691.45	1,691.45	2,002.76
Total Org: UJMBLD								
1,680.34	1,680.34	0.00	1,680.34	0.00	1,691.45	1,691.45	2,002.76	2,002.76

Org: UJMEVT - MUB Events Management

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592108	Student Union-Events Revenue	5,000.00	6,158.00	1,170.00	6,233.00	(75.00)	7,168.00	7,168.00	9,305.00	9,305.00
Total Fund: 1AJMUB		5,000.00	6,158.00	1,170.00	6,233.00	(75.00)	7,168.00	7,168.00	9,305.00	9,305.00
Total Org: UJMEVT		5,000.00	6,158.00	1,170.00	6,233.00	(75.00)	7,168.00	7,168.00	9,305.00	9,305.00

Org: UJMGAM - MUB Games Room

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592112	Student Union-Game Room Rentals Rev	1,000.00	50.00	0.00	50.00	0.00	1,942.71	1,942.71	0.00	0.00
Total Fund: 1AJMUB		1,000.00	50.00	0.00	50.00	0.00	1,942.71	1,942.71	0.00	0.00
Total Org: UJMGAM		1,000.00	50.00	0.00	50.00	0.00	1,942.71	1,942.71	0.00	0.00

Org: UJMGRK - Greek Affairs

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	450.00	0.00	450.00	0.00	638.32	638.32	490.00	490.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 1AJMUB		0.00	450.00	0.00	450.00	0.00	638.32	638.32	840.00	840.00
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
Total Fund: 1DJ140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
Fund: 1DJ145 - UNH Interfraternity Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	14,505.25	(14,505.25)	9,950.00	9,950.00	7,747.40	7,747.40
570320	Misc Sources-Spr Schol Rev Suspens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Fund: 1DJ145		0.00	0.00	0.00	14,505.25	(14,505.25)	9,950.00	9,950.00	7,752.40	7,752.40
Fund: 1DJ146 - Panhellenic Council										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
570300	Miscellaneous Sources	0.00	0.00	0.00	8,425.00	(8,425.00)	16,535.45	16,535.45	13,756.75	13,756.75
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)
Total Fund: 1DJ146		0.00	0.00	0.00	8,425.00	(8,425.00)	16,535.45	16,535.45	13,776.75	13,776.75
Fund: 1DJ148 - Delta Xi Phi										
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.10	99.10
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(502.26)	(502.26)	0.00	0.00
Total Fund: 1DJ148		0.00	0.00	0.00	0.00	0.00	(502.26)	(502.26)	99.10	99.10
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	44.10	44.10	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(218.05)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ151		0.00	0.00	(218.05)	0.00	0.00	44.10	44.10	0.00	0.00
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	(1.75)	1.75	5,922.11	5,922.11	6,190.00	6,190.00
Total Fund: 1DJ159		0.00	0.00	0.00	(1.75)	1.75	5,922.11	5,922.11	6,190.00	6,190.00
Fund: 1DJ160 - Greek Independent Board										
570300	Miscellaneous Sources	0.00	0.00	0.00	975.00	(975.00)	2,025.56	2,025.56	1,005.00	1,005.00
Total Fund: 1DJ160		0.00	0.00	0.00	975.00	(975.00)	2,025.56	2,025.56	1,005.00	1,005.00
Fund: 1DJ172 - Alpha Delta Phi Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,331.93	(2,331.93)	2,247.86	2,247.86	2,137.36	2,137.36
Total Fund: 1DJ172		0.00	0.00	0.00	2,331.93	(2,331.93)	2,247.86	2,247.86	2,137.36	2,137.36

Org: UJMGRK - Greek Affairs

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ087 - Greek Philanthropy Fest										
540020	Gifts-Fundraising	0.00	0.00	0.00	74.24	(74.24)	(329.88)	(329.88)	(1,148.17)	(1,148.17)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	308.70	308.70	0.00	0.00
Total Fund: 1GJ087		0.00	0.00	0.00	74.24	(74.24)	(21.18)	(21.18)	(1,148.17)	(1,148.17)
Total Org: UJMGRK		0.00	450.00	(218.05)	26,759.67	(26,309.67)	36,839.96	36,839.96	32,802.44	32,802.44

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	10,000.00	10,000.00	920.00	8,930.01	1,069.99	5,940.00	5,940.00	8,042.96	8,042.96
592137	Student Union-Newspaper Subscrip	900.00	1,350.00	58.80	6,492.37	(5,142.37)	1,637.90	1,637.90	2,021.70	2,021.70
592138	Student Organization Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592140	Non UNH Department Flyers	6,000.00	2,000.00	0.00	730.00	1,270.00	4,835.00	4,835.00	7,437.30	7,437.30
592141	UNH in house Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.83)	(127.83)
592142	Student Union-Getaway Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
592163	UPS Pack/Ship	20,000.00	15,000.00	(4.35)	11,163.51	3,836.49	24,454.03	24,454.03	24,097.89	24,097.89
Total Fund: 1AJMUB		36,900.00	28,350.00	974.45	27,315.89	1,034.11	36,866.93	36,866.93	41,452.02	41,452.02
Total Org: UJMGSS		36,900.00	28,350.00	974.45	27,315.89	1,034.11	36,866.93	36,866.93	41,452.02	41,452.02

Org: UJMINF - MUB Commuter/Info Center

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
591145	Dining ID Card Replacement	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
592130	Student Union-Locker Fees	550.00	550.00	10.00	430.00	120.00	540.00	540.00	635.00	635.00
592132	Student Union-Housing List Fee	0.00	0.00	0.00	1.00	(1.00)	1.00	1.00	4.00	4.00
592145	Student Union-Housing Advertising	16,030.00	16,030.00	420.00	13,326.10	2,703.90	15,301.00	15,301.00	16,425.00	16,425.00
Total Fund: 1AJMUB		16,580.00	16,580.00	430.00	13,797.10	2,782.90	15,842.00	15,842.00	17,064.00	17,064.00
Total Org: UJMINF		16,580.00	16,580.00	430.00	13,797.10	2,782.90	15,842.00	15,842.00	17,064.00	17,064.00

Org: UJMLDR - Leadership Development

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	2,500.00	100.00	0.00	0.00	100.00	470.00	470.00	3,185.00	3,185.00
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	3,245.00	3,245.00	55.00	55.00
592150	S U-Ticket Office Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		2,500.00	100.00	0.00	0.00	100.00	3,715.00	3,715.00	3,240.00	3,240.00
Fund: 1DJ124 - Improv Anonymous										
570300	Miscellaneous Sources	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ124		0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Fund: 1DJ214 - Leadership Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,452.50	(3,452.50)	0.00	0.00	0.00	0.00
Total Fund: 1DJ214		0.00	0.00	0.00	3,452.50	(3,452.50)	0.00	0.00	0.00	0.00
Total Org: UJMLDR		2,500.00	100.00	0.00	3,527.50	(3,427.50)	3,715.00	3,715.00	3,240.00	3,240.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	4,268,105.00	4,268,105.00	(276.12)	3,916,207.91	351,897.09	3,769,964.89	3,769,964.89	3,522,368.66	3,522,368.66
592010	Student Union Fees-Undergrad PT	13,000.00	41,400.00	0.00	42,591.43	(1,191.43)	0.00	0.00	78.00	78.00
592015	Student Union Fees-Graduate FT	0.00	100,000.00	(347.17)	455,568.31	(355,568.31)	424,306.66	424,306.66	412,318.39	412,318.39
592104	Student Union-Commission-ATM	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
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
592108	Student Union-Events Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592149	S U-Ticket Office Non UNH Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		4,290,705.00	4,419,105.00	2,976.71	4,423,967.65	(4,862.65)	4,203,871.55	4,203,871.55	3,944,365.05	3,944,365.05
Fund: 1GJ011 - UNH Multi-Cultural Center										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
Total Fund: 1GJ011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
Fund: 1GJ035 - MUB Gifts										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ091 - MUB Programming										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,881.08	(4,881.08)	4,436.92	4,436.92	2,267.70	2,267.70
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	1,096.90	1,096.90	4,481.12	4,481.12
Total Fund: 1GJ091		0.00	0.00	0.00	4,881.08	(4,881.08)	5,533.82	5,533.82	6,748.82	6,748.82
Fund: 1XG014 - Benefactor Loan Repayment										
8I10	Non Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ009 - MUB elect circuit/receptcle upgrade										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1XJ009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 1XJ012 - VPSA MUB Std Org Office R&R										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	127,680.74	56,003.00	127,680.74	0.00	42,707.00	42,707.00	11,000.00	11,000.00
Total Fund: 1XJ012		0.00	127,680.74	56,003.00	127,680.74	0.00	47,707.00	47,707.00	11,000.00	11,000.00
Fund: 1XJ015 - MUB Games Room Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	71,290.00	71,290.00
Total Fund: 1XJ015		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	76,290.00	76,290.00

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: 1XJ019 - VPSA MUB Unexpended R&R										
570300	Miscellaneous Sources	1,276,255.58	1,276,255.58	0.00	0.00	1,276,255.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,149,421.78)	(1,149,421.78)	0.00	0.00	(1,149,421.78)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(126,833.80)	(126,833.80)	0.00	0.00	(126,833.80)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	53,449.00	53,449.00	0.00	0.00
Total Fund: 1XJ019		0.00	0.00	0.00	0.00	0.00	53,449.00	53,449.00	0.00	0.00
Fund: 1XJ040 - VPSA MUB Strafford Room										
8I2000	R&R Transfers- BOT Required	0.00	50,168.00	0.00	50,168.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	158,824.00	158,824.00	6,750.00	6,750.00
Total Fund: 1XJ040		0.00	50,168.00	0.00	50,168.00	0.00	158,824.00	158,824.00	6,750.00	6,750.00
Fund: 1XJ043 - VPSA MUB Theater										
8I2005	R&R Transfers- Optional	0.00	105,357.00	0.00	105,357.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ043		0.00	105,357.00	0.00	105,357.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ044 - VPSA MUB College Brook Deck										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	36,995.78	36,995.78
Total Fund: 1XJ044		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	36,995.78	36,995.78
Fund: 1XJ045 - VPSA MUB HVAC Project										
8I2005	R&R Transfers- Optional	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ045		0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement										
8I1039	For Capital Projects (not R&R)	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XJ048		0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Fund: 1XJ052 - Granite Square Station Upgrade										
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ056 - Mub Memorial Room Plaque										
8I1039	For Capital Projects (not R&R)	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ056		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XJ061 - Entertainment Center Upgrade										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	18,120.97	18,120.97	0.00	0.00
Total Fund: 1XJ061		0.00	0.00	0.00	0.00	0.00	18,120.97	18,120.97	0.00	0.00

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ062 - MUB Aesthetics										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 1XJ062		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	9,000.00	9,000.00
Fund: 1XJ063 - MUB Professional Development										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XJ063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	16,256.00	16,256.00	0.00	0.00
Total Fund: 1XJ066		0.00	0.00	0.00	0.00	0.00	16,256.00	16,256.00	0.00	0.00
Fund: 1XJ070 - VPSA MUB Ticket Office/Coffee Shop										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00
Total Fund: 1XJ070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00
Fund: 1XJ071 - VPSA MUB Bathroom Renovations										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,449.00	38,449.00
Total Fund: 1XJ071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,449.00	38,449.00
Fund: 1XJ172 - VPSA MUB Exterior										
8I2005	R&R Transfers- Optional	(12,500.00)	306,637.00	1,637.00	306,637.00	0.00	127,855.00	121,355.00	0.00	0.00
Total Fund: 1XJ172		(12,500.00)	306,637.00	1,637.00	306,637.00	0.00	127,855.00	121,355.00	0.00	0.00
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.34	550.34
570300	Miscellaneous Sources	0.00	0.00	(351.75)	(202.90)	202.90	258.88	258.88	0.00	0.00
Total Fund: 1ZJ011		0.00	0.00	(351.75)	(202.90)	202.90	258.88	258.88	550.34	550.34
Fund: 1ZJ012 - NH Coll Pers Assoc										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	290.93	290.93	3,807.69	3,807.69
Total Fund: 1ZJ012		0.00	0.00	0.00	0.00	0.00	290.93	290.93	3,807.69	3,807.69
Total Org: UJMMUB		4,278,205.00	5,026,947.74	68,264.96	5,036,488.57	(9,540.83)	4,702,167.15	4,695,667.15	4,184,609.68	4,184,609.68

Org: UJMSNK - MUB Snack Retail Operations

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	(3,500.00)	(4,500.00)	(2,821.26)	(6,000.01)	1,500.01	(3,775.22)	(3,775.22)	(3,406.25)	(3,406.25)
592108	Student Union-Events Revenue	0.00	0.00	0.00	0.00	0.00	45.85	45.85	0.00	0.00
592168	Student Union-Snack Bar Sales	7,000.00	12,000.00	0.00	12,000.02	(0.02)	7,505.12	7,505.12	6,894.41	6,894.41
Total Fund: 1AJMUB		3,500.00	7,500.00	(2,821.26)	6,000.01	1,499.99	3,775.75	3,775.75	3,488.16	3,488.16
Total Org: UJMSNK		3,500.00	7,500.00	(2,821.26)	6,000.01	1,499.99	3,775.75	3,775.75	3,488.16	3,488.16

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592100	Student Union-Other Income	0.00	0.00	(300.00)	2,530.00	2,530.00	1,375.00	1,375.00
Total Fund: 1AJMUB		0.00	0.00	(300.00)	2,530.00	2,530.00	1,375.00	1,375.00
Total Org: UJMSTD		0.00	0.00	(300.00)	2,530.00	2,530.00	1,375.00	1,375.00

Org: UJMTHR - MUB Theater

Org Mgr: Lustgraaf, Mary Anne

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union								
592100	Student Union-Other Income	0.00	0.00	0.00	500.00	500.00	766.68	766.68
Total Fund: 1AJMUB		0.00	0.00	0.00	500.00	500.00	766.68	766.68
Total Org: UJMTHR								
		0.00	0.00	0.00	500.00	500.00	766.68	766.68

Org: UJMTKT - MUB Ticket Office

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	500.00	500.00	0.00	0.00	500.00	460.12	460.12	1,617.86	1,617.86
592147	S U-Ticket Office Std Org Events	50.00	50.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00
592149	S U-Ticket Office Non UNH Events	2,000.00	2,847.00	0.00	71.77	2,775.23	1,502.32	1,502.32	27.00	27.00
592150	S U-Ticket Office Other	0.00	0.00	312.20	3,612.44	(3,612.44)	846.75	846.75	0.00	0.00
Total Fund: 1AJMUB		2,550.00	3,397.00	312.20	3,709.21	(312.21)	2,834.19	2,834.19	1,669.86	1,669.86
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
570300	Miscellaneous Sources	0.00	0.00	62.58	(678.80)	678.80	595.27	595.27	(1,980.00)	(1,980.00)
Total Fund: 1ZJ011		0.00	0.00	62.58	(678.80)	678.80	595.27	595.27	(1,980.00)	(1,980.00)
Total Org: UJMTKT		2,550.00	3,397.00	374.78	3,030.41	366.59	3,429.46	3,429.46	(310.14)	(310.14)

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	3,000.00	3,950.00	0.00	6,950.00	(3,000.00)	6,950.00	6,950.00	2,875.00	2,875.00
592153	S U-Vendor Program Tables	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	7,470.00	7,470.00
Total Fund: 1AJMUB		6,000.00	6,950.00	0.00	6,950.00	0.00	6,950.00	6,950.00	10,345.00	10,345.00
Total Org: UJMVEN		6,000.00	6,950.00	0.00	6,950.00	0.00	6,950.00	6,950.00	10,345.00	10,345.00

Org: UJPDET - UNH Police Special/Extra Details

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	1,348.14	10,220.07	(10,220.07)	20,946.13	20,946.13	26,117.31	26,117.31
Total Fund: 1UJ000		0.00	0.00	1,348.14	10,220.07	(10,220.07)	20,946.13	20,946.13	26,117.31	26,117.31
Total Org: UJPDET		0.00	0.00	1,348.14	10,220.07	(10,220.07)	20,946.13	20,946.13	26,117.31	26,117.31

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	30,000.00	0.00	33,500.00	(3,500.00)	30,000.00	30,000.00	25,865.00	25,865.00
Total Fund: 1UJ000		30,000.00	30,000.00	0.00	33,500.00	(3,500.00)	30,000.00	30,000.00	25,865.00	25,865.00
Fund: 1XJ002 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	(29,193.67)	(29,193.67)	0.00	0.00	(29,193.67)	0.00	0.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(84,675.05)	(84,675.05)	0.00	0.00	(84,675.05)	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		(113,868.72)	(113,868.72)	0.00	0.00	(113,868.72)	0.00	0.00	0.00	0.00
Fund: 1XJ032 - Dispatch Equipment										
570300	Miscellaneous Sources	(66,379.03)	(66,379.03)	0.00	2,500.00	(68,879.03)	6,666.67	6,666.67	6,287.08	6,287.08
811087	NonMand Tran In - Plant Cap Equip	(55,065.57)	(55,065.57)	0.00	0.00	(55,065.57)	0.00	0.00	0.00	0.00
Total Fund: 1XJ032		(121,444.60)	(121,444.60)	0.00	2,500.00	(123,944.60)	6,666.67	6,666.67	6,287.08	6,287.08
Total Org: UJPDIS		(205,313.32)	(205,313.32)	0.00	36,000.00	(241,313.32)	36,666.67	36,666.67	32,152.08	32,152.08

Org: UJPDPD - PI Paul Dean

Org Mgr: Moore, Leila V

[illegible]

Org: UJPD00 - PI Paul Dean

Org Mgr: Moore, Leila V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S005 - Camera System BSL-3 Lab										
530100	NH State Programs	(57,462.61)	(57,462.61)	0.00	0.00	(57,462.61)	(25.30)	(25.30)	57,487.91	57,487.91
Total Fund: 13S005		(57,462.61)	(57,462.61)	0.00	0.00	(57,462.61)	(25.30)	(25.30)	57,487.91	57,487.91
Fund: 13Z046 - Police Motorcycle Lease										
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: 13Z046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13Z079 - UNH Speed Enforcement Patrols										
530100	NH State Programs	(1,938.34)	(1,938.34)	0.00	0.00	(1,938.34)	685.99	685.99	1,252.35	1,252.35
Total Fund: 13Z079		(1,938.34)	(1,938.34)	0.00	0.00	(1,938.34)	685.99	685.99	1,252.35	1,252.35
Fund: 13Z080 - UNH DWI Enforcement Patrols										
530100	NH State Programs	(2,720.09)	(2,720.09)	0.00	0.00	(2,720.09)	1,286.30	1,286.30	1,433.79	1,433.79
Total Fund: 13Z080		(2,720.09)	(2,720.09)	0.00	0.00	(2,720.09)	1,286.30	1,286.30	1,433.79	1,433.79
Fund: 1DJPD0 - PI Paul Dean										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(27.61)	27.61	2,388.71	2,388.71	2,218.54	2,218.54
Total Fund: 1DJPD0		0.00	0.00	0.00	(27.61)	27.61	2,388.71	2,388.71	2,218.54	2,218.54
Total Org: UJPD00		(104,797.42)	(104,797.42)	40,052.10	142,954.38	(247,751.80)	49,905.24	49,905.24	124,683.85	124,683.85

Org: UJPDPT - Police Department

Org Mgr: Moore, Leila V

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Org: UJPEMR - UNH Police-Emergency Preparedness

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Fund: 1XJEMR - Emergency Management Plant Fund										
8I1030	NonMand Tran In-RC Units	0.00	0.00	14,612.00	14,612.00	(14,612.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	5,388.00	5,388.00	(5,388.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(200,000.00)	(200,000.00)	0.00	100,000.00	(300,000.00)	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XJEMR		(200,000.00)	(200,000.00)	20,000.00	120,000.00	(320,000.00)	200,000.00	200,000.00	0.00	0.00
Total Org: UJPEMR		(200,000.00)	(200,000.00)	20,000.00	120,000.00	(320,000.00)	200,000.00	200,000.00	200,000.00	200,000.00

Org: UJPPOL - University Police

Org Mgr: Halias, Nicholas J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJ005 - Police Drug Forfeiture										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	7,986.65	7,986.65	1,762.62	1,762.62
Total Fund: 1DJ005		0.00	0.00	0.00	0.00	0.00	7,986.65	7,986.65	1,762.62	1,762.62
Fund: 1GJ018 - UNH Police Gift										
811015	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: 1GJ018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	50.00	625.83	(625.83)	1,090.99	1,090.99	1,598.95	1,598.95
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	84.48	84.48	0.00	0.00
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	200,000.00	200,000.00	0.00	0.00
Total Fund: 1UJ000		0.00	0.00	50.00	625.83	(625.83)	201,175.47	201,175.47	1,598.95	1,598.95
Fund: 1XJ003 - Police Vehicle Replacement										
570300	Miscellaneous Sources	(22,480.50)	(22,480.50)	245.00	1,500.00	(23,980.50)	4,820.00	4,820.00	7,833.50	7,833.50
810035	Mand Trans In-Cap Lease Pmts	15,544.28	15,544.28	0.00	0.00	15,544.28	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00
811087	NonMand Tran In - Plant Cap Equip	(60,044.28)	(60,044.28)	0.00	0.00	(60,044.28)	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XJ003		(116,980.50)	(116,980.50)	245.00	1,500.00	(118,480.50)	54,820.00	54,820.00	27,833.50	27,833.50
Total Org: UJPPOL		(116,980.50)	(116,980.50)	295.00	2,125.83	(119,106.33)	263,982.12	263,982.12	33,695.07	33,695.07

Org: UJPSEC - Security Services

Org Mgr: Halias, Nicholas J

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Org: UJPUPU - University Police Union

Org Mgr: Hamer, Nancy J S

[illegible]

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	0.00	0.00	613.16	613.16
570325	Misc Sources-Dues	110,000.00	110,000.00	430.49	131,705.16	(21,705.16)	106,737.21	106,737.21
Total Fund: 1DJRHC		110,000.00	110,000.00	430.49	131,705.16	(21,705.16)	106,737.21	106,737.21
Fund: 1GJ029 - Residential Life Gifts								
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ029		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJRESI		110,000.00	110,000.00	430.49	131,705.16	(21,705.16)	107,348.21	107,348.21

Org: UJRSTF - Staff Administration

Org Mgr: Chesney, K Scott

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Org: UJSAFO - Student Activities

Org Mgr: Lawing, Martha A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ215 - Owr Wirdz										
560Z70	Special Events	0.00	0.00	0.00	151.59	(151.59)	0.00	0.00	0.00	0.00
Total Fund: 1DJ215		0.00	0.00	0.00	151.59	(151.59)	0.00	0.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee										
516600	Student Activities Fees	1,056,000.00	1,076,000.00	(83.25)	1,112,570.32	(36,570.32)	1,084,936.31	1,084,936.31	1,016,400.32	1,016,400.32
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	17,496.52	17,496.52	0.00	0.00	17,496.52	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		1,073,496.52	1,093,496.52	(83.25)	1,112,570.32	(19,073.80)	1,084,936.31	1,084,936.31	1,016,400.32	1,016,400.32
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,958.00	3,958.00	11,600.00	11,600.00
Total Fund: 1GJ002		0.00	0.00	0.00	0.00	0.00	3,958.00	3,958.00	11,600.00	11,600.00
Fund: 1GJ147 - SEAC Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	36.00	4,313.29	(4,313.29)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ147		0.00	0.00	36.00	9,113.29	(9,113.29)	0.00	0.00	0.00	0.00
Fund: 1XJ059 - SAF Equipment Replacement										
8I1039	For Capital Projects (not R&R)	(189,700.00)	(189,700.00)	0.00	0.00	(189,700.00)	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XJ059		(189,700.00)	(189,700.00)	0.00	0.00	(189,700.00)	0.00	0.00	50,000.00	50,000.00
Fund: 1XJ060 - SAF Computer Replacement										
8I1039	For Capital Projects (not R&R)	(80,000.00)	(80,000.00)	20,000.00	20,000.00	(100,000.00)	0.00	0.00	25,000.00	25,000.00
Total Fund: 1XJ060		(80,000.00)	(80,000.00)	20,000.00	20,000.00	(100,000.00)	0.00	0.00	25,000.00	25,000.00
Total Org: UJSAFO		803,796.52	823,796.52	19,952.75	1,141,835.20	(318,038.68)	1,088,894.31	1,088,894.31	1,103,000.32	1,103,000.32

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: 1DJ213 - Off the clef								
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee								
560Z70 Special Events	1,500.00	1,500.00	0.00	3,184.26	(1,684.26)	0.00	746.12	746.12
Total Fund: 1DJSAF	1,500.00	1,500.00	0.00	3,184.26	(1,684.26)	0.00	746.12	746.12
Total Org: UJSCAB	1,500.00	1,500.00	0.00	3,184.26	(1,684.26)	0.00	746.12	746.12

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	30.00	30.00	0.00	0.00
560Z70	Special Events	180,000.00	180,000.00	3,277.42	175,829.96	4,170.04	169,561.05	169,561.05
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	221,416.19	221,416.19
Total Fund: 1DJSAF		180,000.00	180,000.00	3,277.42	175,829.96	4,170.04	0.00	0.00
Total Org: UJSCOP		180,000.00	180,000.00	3,277.42	175,829.96	4,170.04	221,416.19	221,416.19

Org: UJSDSC - Diversity Support Coalition

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,326.42	1,326.42	1,233.96	1,233.96
560Z06	Ticket Revenue	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	1,000.00	1,000.00	0.00	1,022.90	(22.90)	76.63	76.63	1,007.48	1,007.48
Total Fund: 1DJSAF		1,000.00	1,000.00	0.00	1,162.90	(162.90)	1,403.05	1,403.05	2,241.44	2,241.44
Total Org: UJSDSC		1,000.00	1,000.00	0.00	1,162.90	(162.90)	1,403.05	1,403.05	2,241.44	2,241.44

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	0.00	0.00	0.00	0.00	78.00	78.00
Total Fund: 1DJSAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
Total Org: UJSEAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
Total Fund: 1DJSAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
Total Org: UJSENA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00

Org: UJSGRN - The Granite

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
570300 Miscellaneous Sources	23,300.00	23,300.00	19,635.00	45,780.00	(22,480.00)	2,500.00	21,320.00	21,320.00
570336 Other Sources-Advertising	6,950.00	6,950.00	0.00	4,910.00	2,040.00	(485.00)	3,040.00	3,040.00
Total Fund: 1DJSAF	30,250.00	30,250.00	19,635.00	50,690.00	(20,440.00)	3,365.00	24,360.00	24,360.00
Total Org: UJSGRN								
	30,250.00	30,250.00	19,635.00	50,690.00	(20,440.00)	3,365.00	24,360.00	24,360.00

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	1,310.07	(1,310.07)	526.50	526.50	950.00	950.00
560Z70	Special Events	7,250.00	7,250.00	917.47	6,032.05	1,217.95	4,942.37	4,942.37	7,219.29	7,219.29
570336	Other Sources-Advertising	0.00	0.00	0.00	110.00	(110.00)	35.00	35.00	75.00	75.00
Total Fund: 1DJSAF		7,250.00	7,250.00	917.47	7,452.12	(202.12)	5,503.87	5,503.87	8,244.29	8,244.29
Total Org: UJSMAS		7,250.00	7,250.00	917.47	7,452.12	(202.12)	5,503.87	5,503.87	8,244.29	8,244.29

Org: UJSMUS - MUB Student Organization

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z06	Ticket Revenue	0.00	0.00	270.48	21,967.38	(21,967.38)	21,068.82	21,068.82	18,633.15	18,633.15
560Z12	Tickets and Gate Receipts	0.00	0.00	2.94	867.73	(867.73)	0.00	0.00	297.40	297.40
560Z14	Performance and Tickets	0.00	0.00	0.00	1,535.58	(1,535.58)	2,892.79	2,892.79	1,494.50	1,494.50
560Z70	Special Events	20,750.00	20,750.00	0.00	144.50	20,605.50	1,032.00	1,032.00	20.00	20.00
Total Fund: 1DJSAF		20,750.00	20,750.00	273.42	24,515.19	(3,765.19)	24,993.61	24,993.61	20,445.05	20,445.05
Total Org: UJSMUS		20,750.00	20,750.00	273.42	24,515.19	(3,765.19)	24,993.61	24,993.61	20,445.05	20,445.05

Org: UJSNOC - NH Outing Club

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ171 - NH Outing Club								
560Z70 Special Events	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ171	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee								
560200 Daycare Revenue	0.00	0.00	0.00	0.00	1,035.00	1,035.00	0.00	0.00
560700 Performing Arts Revenue	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
560Z00 Other Ed Sales and Services	0.00	340.00	5,523.00	(5,523.00)	4,822.00	4,822.00	0.00	0.00
560Z06 Ticket Revenue	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF	9,500.00	9,500.00	340.00	5,523.00	3,977.00	5,937.00	0.00	0.00
Total Org: UJSNOC	9,500.00	9,500.00	340.00	5,653.00	3,847.00	5,937.00	0.00	0.00

Org: UJSOGC - Organic Gardening

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	4,250.00	4,250.00	0.00	551.00	3,699.00	2,079.50	2,079.50	4,025.70	4,025.70
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Total Fund: 1DJSAF		4,250.00	4,250.00	0.00	551.00	3,699.00	2,079.50	2,079.50	4,005.70	4,005.70
Total Org: UJSOGC		4,250.00	4,250.00	0.00	551.00	3,699.00	2,079.50	2,079.50	4,005.70	4,005.70

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: 1DJ104 - Alabaster Blue										
560Z70	Special Events	0.00	0.00	53.71	696.39	(696.39)	1,107.17	1,107.17	2,118.84	2,118.84
Total Fund: 1DJ104		0.00	0.00	53.71	696.39	(696.39)	1,107.17	1,107.17	2,118.84	2,118.84
Fund: 1DJ106 - Organic Gardening Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(265.00)	(265.00)
Total Fund: 1DJ106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(265.00)	(265.00)
Fund: 1DJ114 - NH Gentlemen										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	175.00	(175.00)	300.00	300.00	0.00	0.00
560Z14	Performance and Tickets	0.00	0.00	0.00	31.00	(31.00)	0.00	0.00	12.00	12.00
560Z70	Special Events	0.00	0.00	210.04	2,497.84	(2,497.84)	1,668.40	1,668.40	1,556.36	1,556.36
Total Fund: 1DJ114		0.00	0.00	210.04	2,703.84	(2,703.84)	1,968.40	1,968.40	1,568.36	1,568.36
Fund: 1DJ115 - NH Notables										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,763.70	(1,763.70)	1,242.50	1,242.50	1,426.00	1,426.00
560Z70	Special Events	0.00	0.00	5.88	1,502.57	(1,502.57)	1,869.37	1,869.37	1,703.82	1,703.82
Total Fund: 1DJ115		0.00	0.00	5.88	3,266.27	(3,266.27)	3,111.87	3,111.87	3,129.82	3,129.82
Fund: 1DJ118 - Model United Nations										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1DJ118		0.00	0.00	0.00	0.00	0.00	130.00	130.00	500.00	500.00
Fund: 1DJ119 - Robotics Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	650.00	650.00	665.13	665.13
Total Fund: 1DJ119		0.00	0.00	0.00	0.00	0.00	650.00	650.00	665.13	665.13
Fund: 1DJ120 - SIGNAL										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	868.00	(868.00)	1,000.00	1,000.00	545.00	545.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ120		0.00	0.00	0.00	868.00	(868.00)	1,000.00	1,000.00	545.00	545.00
Fund: 1DJ121 - NSSLHA										
560Z00	Other Ed Sales and Services	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	60.00	2,293.35	(2,293.35)	2,170.00	2,170.00	2,984.00	2,984.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ121		0.00	0.00	60.00	2,968.35	(2,968.35)	2,170.00	2,170.00	3,484.00	3,484.00
Fund: 1DJ122 - Maiden Harmony										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	(150.00)	(150.00)
560Z70	Special Events	0.00	0.00	27.34	704.27	(704.27)	520.85	520.85	978.97	978.97
Total Fund: 1DJ122		0.00	0.00	27.34	604.27	(604.27)	520.85	520.85	828.97	828.97

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: 1DJ123 - Traveling Wildcats										
560Z70	Special Events	0.00	0.00	0.00	813.39	(813.39)	0.00	0.00	0.00	0.00
Total Fund: 1DJ123		0.00	0.00	0.00	813.39	(813.39)	0.00	0.00	0.00	0.00
Fund: 1DJ124 - Improv Anonymous										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	430.00	430.00	75.00	75.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	109.00	109.00	0.00	0.00
Total Fund: 1DJ124		0.00	0.00	0.00	0.00	0.00	557.00	557.00	75.00	75.00
Fund: 1DJ127 - Indian Students Organization										
560Z70	Special Events	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ127		0.00	0.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Fund: 1DJ128 - Marketing & Advertising Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ128		0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Fund: 1DJ134 - Circle K Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	790.00	(790.00)	634.35	634.35	183.50	183.50
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.60)	(132.60)
Total Fund: 1DJ134		0.00	0.00	100.00	890.00	(890.00)	634.35	634.35	50.90	50.90
Fund: 1DJ135 - Sisters in Step										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	420.00	(420.00)	0.00	0.00	1,325.73	1,325.73
560Z70	Special Events	0.00	0.00	514.76	2,133.92	(2,133.92)	0.00	0.00	(106.00)	(106.00)
Total Fund: 1DJ135		0.00	0.00	514.76	2,553.92	(2,553.92)	0.00	0.00	1,223.73	1,223.73
Fund: 1DJ138 - Student Nutrition Association										
560Z00	Other Ed Sales and Services	0.00	0.00	(75.00)	1,225.50	(1,225.50)	524.25	524.25	1,832.75	1,832.75
Total Fund: 1DJ138		0.00	0.00	(75.00)	1,225.50	(1,225.50)	524.25	524.25	1,832.75	1,832.75
Fund: 1DJ139 - UNH College Democrats										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	366.10	366.10
Total Fund: 1DJ139		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	366.10	366.10
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,460.00	(3,460.00)	2,600.00	2,600.00	550.00	550.00
Total Fund: 1DJ140		0.00	0.00	0.00	3,460.00	(3,460.00)	2,600.00	2,600.00	550.00	550.00

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: 1DJ141 - UNH Cooking Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.31	466.31
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	356.87	356.87	189.64	189.64
Total Fund: 1DJ141		0.00	0.00	0.00	0.00	0.00	356.87	356.87	655.95	655.95
Fund: 1DJ144 - UNH for One										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	69.30	69.30	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	57.80	57.80	(46.00)	(46.00)
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(259.00)	(259.00)	205.86	205.86
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
Total Fund: 1DJ144		0.00	0.00	0.00	0.00	0.00	(131.90)	(131.90)	269.86	269.86
Fund: 1DJ147 - French Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	75.00	(75.00)	830.00	830.00	214.67	214.67
Total Fund: 1DJ147		0.00	0.00	0.00	75.00	(75.00)	830.00	830.00	214.67	214.67
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1DJ148		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 1DJ150 - Ecological Advocates										
570300	Miscellaneous Sources	0.00	0.00	0.00	70.75	(70.75)	44.40	44.40	0.00	0.00
Total Fund: 1DJ150		0.00	0.00	0.00	70.75	(70.75)	44.40	44.40	0.00	0.00
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	12,710.52	(12,710.52)	10,950.92	10,950.92	8,304.37	8,304.37
570300	Miscellaneous Sources	0.00	0.00	218.05	219.80	(219.80)	0.00	0.00	0.00	0.00
Total Fund: 1DJ151		0.00	0.00	218.05	12,930.32	(12,930.32)	10,950.92	10,950.92	8,304.37	8,304.37
Fund: 1DJ152 - Assoc of Exercise Science Students										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,178.00	(1,178.00)	3,122.35	3,122.35	1,525.00	1,525.00
Total Fund: 1DJ152		0.00	0.00	0.00	1,178.00	(1,178.00)	3,122.35	3,122.35	1,525.00	1,525.00
Fund: 1DJ155 - STAND										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	705.64	(705.64)	0.00	0.00	1,324.33	1,324.33
560Z70	Special Events	0.00	0.00	0.00	378.85	(378.85)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	38.00	38.00	574.00	574.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1DJ155		0.00	0.00	0.00	1,084.49	(1,084.49)	238.00	238.00	1,909.33	1,909.33
Fund: 1DJ156 - Health Outreach Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	99.79	99.79	0.00	0.00
Total Fund: 1DJ156		0.00	0.00	0.00	0.00	0.00	99.79	99.79	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: 1DJ157 - Recreation Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	25.00	(25.00)	694.50	694.50	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	246.83	246.83	1,066.49	1,066.49
Total Fund: 1DJ157		0.00	0.00	0.00	25.00	(25.00)	941.33	941.33	1,066.49	1,066.49
Fund: 1DJ160 - Greek Independent Board										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 1DJ160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,144.00	(1,144.00)	1,685.00	1,685.00	3,702.67	3,702.67
Total Fund: 1DJ162		0.00	0.00	0.00	1,144.00	(1,144.00)	1,685.00	1,685.00	3,702.67	3,702.67
Fund: 1DJ163 - Dairy Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	20,605.50	(20,605.50)	763.80	763.80	693.75	693.75
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 1DJ163		0.00	0.00	0.00	20,605.50	(20,605.50)	763.80	763.80	768.75	768.75
Fund: 1DJ164 - Not Too Sharp										
560Z00	Other Ed Sales and Services	0.00	0.00	(900.00)	871.00	(871.00)	3,562.00	3,562.00	2,816.00	2,816.00
560Z70	Special Events	0.00	0.00	307.98	956.91	(956.91)	811.34	811.34	1,092.80	1,092.80
Total Fund: 1DJ164		0.00	0.00	(592.02)	1,827.91	(1,827.91)	4,373.34	4,373.34	3,908.80	3,908.80
Fund: 1DJ165 - Alabaster Blue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
Total Fund: 1DJ165		0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
Fund: 1DJ166 - Hepcats Swing Club										
560270	Summer Nursery School	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
560Z70	Special Events	0.00	0.00	3.00	217.58	(217.58)	185.40	185.40	207.40	207.40
Total Fund: 1DJ166		0.00	0.00	3.00	377.58	(377.58)	235.40	235.40	207.40	207.40
Fund: 1DJ167 - SAGE										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	574.55	574.55	0.00	0.00
560700	Performing Arts Revenue	0.00	0.00	0.00	0.00	0.00	105.35	105.35	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	801.75	(801.75)	(1,482.00)	(1,482.00)	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	(163.60)	163.60	1,877.87	1,877.87	0.00	0.00
Total Fund: 1DJ167		0.00	0.00	0.00	638.15	(638.15)	1,075.77	1,075.77	0.00	0.00
Fund: 1DJ168 - Freshman Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,426.00	24,426.00
Total Fund: 1DJ168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,426.00	24,426.00

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: 1DJ169 - Habitat for Humanity-UNH										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	3.22	3.22	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	12.30	12.30	0.00	0.00
Total Fund: 1DJ169		0.00	0.00	0.00	0.00	0.00	15.52	15.52	0.00	0.00
Fund: 1DJ171 - NH Outing Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Total Fund: 1DJ171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Fund: 1DJ174 - Oxfam UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	192.46	(192.46)	239.83	239.83	191.29	191.29
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00
Total Fund: 1DJ174		0.00	0.00	0.00	192.46	(192.46)	164.83	164.83	191.29	191.29
Fund: 1DJ175 - Psychology Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	79.50	(79.50)	120.00	120.00	175.00	175.00
Total Fund: 1DJ175		0.00	0.00	0.00	79.50	(79.50)	120.00	120.00	175.00	175.00
Fund: 1DJ176 - Nat'l Society of Leadership/Success										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	900.00	900.00	1,880.00	1,880.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	224.00
Total Fund: 1DJ176		0.00	0.00	0.00	0.00	0.00	900.00	900.00	2,104.00	2,104.00
Fund: 1DJ177 - Pre Vet Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,052.00	(1,052.00)	350.00	350.00	160.00	160.00
Total Fund: 1DJ177		0.00	0.00	0.00	1,052.00	(1,052.00)	350.00	350.00	160.00	160.00
Fund: 1DJ178 - Pre Dental Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	206.00	(206.00)	1,085.00	1,085.00	211.00	211.00
Total Fund: 1DJ178		0.00	0.00	0.00	206.00	(206.00)	1,085.00	1,085.00	211.00	211.00
Fund: 1DJ179 - Society of Women Engineers										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,279.00	(1,279.00)	800.00	800.00	982.66	982.66
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00
Total Fund: 1DJ179		0.00	0.00	0.00	1,279.00	(1,279.00)	800.00	800.00	5,132.66	5,132.66
Fund: 1DJ180 - UNH Energy Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	80.00	(80.00)	320.00	320.00	0.00	0.00
Total Fund: 1DJ180		0.00	0.00	0.00	80.00	(80.00)	320.00	320.00	0.00	0.00
Fund: 1DJ181 - Hospitality Sales and Marketing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	366.00	(366.00)	610.00	610.00	536.00	536.00
Total Fund: 1DJ181		0.00	0.00	0.00	366.00	(366.00)	610.00	610.00	536.00	536.00

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: 1DJ182 - Student Nursing Organization										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,300.44	(6,300.44)	300.00	300.00	0.00	0.00
Total Fund: 1DJ182		0.00	0.00	0.00	6,300.44	(6,300.44)	300.00	300.00	0.00	0.00
Fund: 1DJ183 - Psi Class										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(83.20)	(83.20)	188.60	188.60
Total Fund: 1DJ183		0.00	0.00	0.00	0.00	0.00	(83.20)	(83.20)	188.60	188.60
Fund: 1DJ184 - Alpha Kappa Psi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,286.00	(9,286.00)	10,936.25	10,936.25	5,463.25	5,463.25
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.25	422.25
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100.00	(100.00)	135.00	135.00	100.00	100.00
Total Fund: 1DJ184		0.00	0.00	0.00	9,386.00	(9,386.00)	11,071.25	11,071.25	5,985.50	5,985.50
Fund: 1DJ185 - Christian Impact										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	372.53	372.53	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Total Fund: 1DJ185		0.00	0.00	0.00	0.00	0.00	372.53	372.53	24.00	24.00
Fund: 1DJ186 - Alpha Chi Sigma										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.00	317.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	109.00	109.00
560Z70	Special Events	0.00	0.00	0.00	185.64	(185.64)	37.82	37.82	257.40	257.40
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.34	466.34
Total Fund: 1DJ186		0.00	0.00	0.00	185.64	(185.64)	(112.18)	(112.18)	1,149.74	1,149.74
Fund: 1DJ187 - Stonewall Grads										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.98	592.98
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Total Fund: 1DJ187		0.00	0.00	0.00	0.00	0.00	450.00	450.00	592.98	592.98
Fund: 1DJ188 - Hillel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	25.00	(25.00)	205.69	205.69	3,174.00	3,174.00
Total Fund: 1DJ188		0.00	0.00	0.00	25.00	(25.00)	205.69	205.69	3,174.00	3,174.00
Fund: 1DJ189 - Amer Society for Microbiology										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	943.75	(943.75)	548.00	548.00	696.00	696.00
Total Fund: 1DJ189		0.00	0.00	0.00	943.75	(943.75)	548.00	548.00	696.00	696.00
Fund: 1DJ190 - Students for Liberty										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.70	100.70	1,565.00	1,565.00
Total Fund: 1DJ190		0.00	0.00	0.00	0.00	0.00	100.70	100.70	1,565.00	1,565.00

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: 1DJ191 - CommUNHiversity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	203.00	203.00	250.45	250.45
560Z70	Special Events	0.00	0.00	0.00	50.94	(50.94)	1,702.32	1,702.32	0.00	0.00
Total Fund: 1DJ191		0.00	0.00	0.00	200.94	(200.94)	1,905.32	1,905.32	250.45	250.45
Fund: 1DJ193 - Business Starters										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ193		0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Fund: 1DJ195 - Screaming Eagles Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	1,316.82	1,316.82
570300	Miscellaneous Sources	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ195		0.00	0.00	0.00	10.00	(10.00)	4,800.00	4,800.00	1,316.82	1,316.82
Fund: 1DJ197 - Club Managers Assc of America										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	364.72	(364.72)	550.00	550.00	0.00	0.00
Total Fund: 1DJ197		0.00	0.00	0.00	364.72	(364.72)	550.00	550.00	0.00	0.00
Fund: 1DJ198 - American Sign Language Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,314.46	1,314.46	0.00	0.00
Total Fund: 1DJ198		0.00	0.00	0.00	0.00	0.00	1,314.46	1,314.46	0.00	0.00
Fund: 1DJ201 - Nat'I Society of Black Engineers										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,405.00	(3,405.00)	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,300.00	(3,300.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DJ201		0.00	0.00	0.00	6,705.00	(6,705.00)	5,000.00	5,000.00	0.00	0.00
Fund: 1DJ202 - Phi Alpha Honor Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,600.00	(1,600.00)	1,728.00	1,728.00	0.00	0.00
Total Fund: 1DJ202		0.00	0.00	0.00	1,651.00	(1,651.00)	1,728.00	1,728.00	0.00	0.00
Fund: 1DJ203 - Chess Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	330.71	(330.71)	0.00	0.00	0.00	0.00
Total Fund: 1DJ203		0.00	0.00	0.00	330.71	(330.71)	0.00	0.00	0.00	0.00
Fund: 1DJ204 - Global Minimum										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1DJ204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJ205 - Waysmeet Student Association										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	79.29	79.29	0.00	0.00
Total Fund: 1DJ205		0.00	0.00	0.00	0.00	0.00	79.29	79.29	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: 1DJ206 - Residence Hall Association										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	403.74	(403.74)	1,139.58	1,139.58	0.00	0.00
Total Fund: 1DJ206		0.00	0.00	0.00	403.74	(403.74)	1,139.58	1,139.58	0.00	0.00
Fund: 1DJ208 - Assoc of Students United by Music										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	50.86	50.86	0.00	0.00
Total Fund: 1DJ208		0.00	0.00	0.00	0.00	0.00	50.86	50.86	0.00	0.00
Fund: 1DJ209 - Active Minds UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ209		0.00	0.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
Fund: 1DJ210 - NORML										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
Total Fund: 1DJ210		0.00	0.00	0.00	462.00	(462.00)	53.00	53.00	0.00	0.00
Fund: 1DJ211 - Best Buddies UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,334.16	(1,334.16)	0.00	0.00	0.00	0.00
Total Fund: 1DJ211		0.00	0.00	0.00	1,334.16	(1,334.16)	0.00	0.00	0.00	0.00
Fund: 1DJ212 - Eta Sigma Delta										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,625.40	(1,625.40)	0.00	0.00	0.00	0.00
Total Fund: 1DJ212		0.00	0.00	0.00	1,625.40	(1,625.40)	0.00	0.00	0.00	0.00
Fund: 1DJ213 - Off the clef										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	352.00	(352.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	17.62	375.36	(375.36)	0.00	0.00	0.00	0.00
Total Fund: 1DJ213		0.00	0.00	17.62	727.36	(727.36)	0.00	0.00	0.00	0.00
Fund: 1DJ215 - Owr Wirdz										
560Z70	Special Events	0.00	0.00	0.00	403.00	(403.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ215		0.00	0.00	0.00	403.00	(403.00)	0.00	0.00	0.00	0.00
Fund: 1DJ217 - Sigma Alpha epsilon										
560Z70	Special Events	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ217		0.00	0.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
Fund: 1DJ218 - Comm-entary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ218		0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	0.00	0.00	0.00	14.64	(14.64)	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		0.00	0.00	0.00	14.64	(14.64)	0.00	0.00	0.00	0.00
Fund: 1GJ005 - Commentary										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	239.55	(239.55)	373.92	373.92	0.00	0.00
Total Fund: 1GJ005		0.00	0.00	0.00	239.55	(239.55)	373.92	373.92	0.00	0.00
Fund: 1GJ015 - Student Affairs Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ015		0.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJ102 - Society of Women Engineers Gift Fun										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
Total Fund: 1GJ102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	113.36	(113.36)	0.00	0.00	(750.00)	(750.00)
Total Fund: 1GJ103		0.00	0.00	0.00	113.36	(113.36)	0.00	0.00	(750.00)	(750.00)
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.00)	(260.00)
Total Fund: 1GJ104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.00)	(260.00)
Fund: 1GJ105 - Project Sunshine Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	(53.00)	228.00	(228.00)	564.94	564.94	126.00	126.00
Total Fund: 1GJ105		0.00	0.00	(53.00)	228.00	(228.00)	564.94	564.94	126.00	126.00
Fund: 1GJ106 - Organic Garden Club Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ106		0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Fund: 1GJ107 - New Hampshire Outing Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	75.00	75.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,320.00	(5,320.00)	60.00	60.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GJ107		0.00	0.00	0.00	5,345.00	(5,345.00)	4,060.00	4,060.00	75.00	75.00
Fund: 1GJ110 - Animal Rights Assoc. Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15.00	(15.00)	80.21	80.21	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	59.01	59.01	0.00	0.00
Total Fund: 1GJ110		0.00	0.00	0.00	15.00	(15.00)	143.22	143.22	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: 1GJ111 - Accounting Students Assoc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,850.00	(1,850.00)	1,601.00	1,601.00	112.50	112.50
Total Fund: 1GJ111		0.00	0.00	0.00	1,850.00	(1,850.00)	1,601.00	1,601.00	112.50	112.50
Fund: 1GJ113 - SAGE Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,636.42	(1,636.42)	(1,531.14)	(1,531.14)	5,744.47	5,744.47
560Z70	Special Events	0.00	0.00	0.00	(1,472.82)	1,472.82	(7,000.00)	(7,000.00)	(150.00)	(150.00)
Total Fund: 1GJ113		0.00	0.00	0.00	163.60	(163.60)	(8,531.14)	(8,531.14)	5,594.47	5,594.47
Fund: 1GJ116 - UNH College Republicans Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,486.90	(5,486.90)	4,837.00	4,837.00	1,260.00	1,260.00
Total Fund: 1GJ116		0.00	0.00	0.00	5,486.90	(5,486.90)	4,837.00	4,837.00	1,260.00	1,260.00
Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	13,550.00	13,550.00	6,100.00	6,100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,053.00	(1,053.00)	2,500.00	2,500.00	530.00	530.00
560Z70	Special Events	0.00	0.00	0.00	457.65	(457.65)	248.12	248.12	1,125.00	1,125.00
Total Fund: 1GJ120		0.00	0.00	0.00	3,510.65	(3,510.65)	16,298.12	16,298.12	7,755.00	7,755.00
Fund: 1GJ125 - Film Underground Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ125		0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Fund: 1GJ128 - UNH Energy Club Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
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: 1GJ128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Fund: 1GJ129 - Peace and Justice League Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	287.85	(287.85)	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	527.00	527.00
Total Fund: 1GJ129		0.00	0.00	0.00	287.85	(287.85)	200.00	200.00	527.00	527.00
Fund: 1GJ145 - CommUNHiversity Gift fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ145		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 1GJ146 - Wildcat Marching Band Color Guard										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ146		0.00	0.00	0.00	4,000.00	(4,000.00)	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: 1ZJ001 - NH Outing Club								
560Z00	Other Ed Sales and Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 1ZJ001		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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
Total Fund: 1ZJ003		1,900.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00
Total Org: UJSORG		11,900.00	11,900.00	543.38	119,804.00	(107,904.00)	92,971.67	92,971.67
							105,730.90	105,730.90

Org: UJSORO - Student Activity Programming

Org Mgr: Pettigrew, Robert W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee								
560Z00 Other Ed Sales and Services	0.00	0.00	852.43	(852.43)	1,041.29	1,041.29	1,470.00	1,470.00
560Z70 Special Events	4,000.00	4,000.00	1,284.21	2,715.79	1,164.78	1,164.78	1,719.89	1,719.89
Total Fund: 1DJSAF	4,000.00	4,000.00	0.00	2,136.64	1,863.36	2,206.07	3,189.89	3,189.89
Total Org: UJSORO								
	4,000.00	4,000.00	0.00	2,136.64	1,863.36	2,206.07	3,189.89	3,189.89

Org: UJSTNH - The New Hampshire

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	0.00	0.00	161.24	939.47	(939.47)	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	75,000.00	75,000.00	0.00	44,692.27	30,307.73	55,260.79	55,260.79	64,763.47	64,763.47
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281.60	4,281.60
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,281.60)	(4,281.60)
Total Fund: 1DJSAF		75,000.00	75,000.00	161.24	45,631.74	29,368.26	55,260.79	55,260.79	64,763.47	64,763.47
Total Org: UJSTNH		75,000.00	75,000.00	161.24	45,631.74	29,368.26	55,260.79	55,260.79	64,763.47	64,763.47

Org: UJSWNH - WUNH

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	192.20	(192.20)	0.00	0.00	0.00	0.00
560Z70	Special Events	9,830.00	9,830.00	0.00	0.00	9,830.00	15.00	15.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	3,947.93	38,399.96	(38,399.96)	17,984.53	17,984.53	7,000.96	7,000.96
570341	Other Sources-Fundraising	20,000.00	20,000.00	0.00	6,913.59	13,086.41	12,823.00	12,823.00	10,035.71	10,035.71
Total Fund: 1DJSAF		29,830.00	29,830.00	3,947.93	45,505.75	(15,675.75)	30,822.53	30,822.53	17,036.67	17,036.67
Fund: 1GJ003 - WUNH Marathon										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	435.00	435.00	903.90	903.90
Total Fund: 1GJ003		0.00	0.00	0.00	0.00	0.00	435.00	435.00	903.90	903.90
Total Org: UJSWNH		29,830.00	29,830.00	3,947.93	45,505.75	(15,675.75)	31,257.53	31,257.53	17,940.57	17,940.57

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	0.00800.00	0.00	800.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1030 NonMand Tran In-RC Units	0.000.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1UJ000	0.00800.00	0.00	800.00	0.00	400.00	400.00	1,000.00	1,000.00
Total Org: UJVDTM	0.00800.00	0.00	800.00	0.00	400.00	400.00	1,000.00	1,000.00

Org: UJVGRK - Greek Affairs

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	199.40	199.40	0.00	0.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	199.40	199.40	0.00	0.00
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1DJ140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 1DJ145 - UNH Interfraternity Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,921.00	(1,921.00)	3,036.85	3,036.85	1,785.00	1,785.00
Total Fund: 1DJ145		0.00	0.00	0.00	1,921.00	(1,921.00)	3,036.85	3,036.85	1,785.00	1,785.00
Fund: 1DJ146 - Panhellenic Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	13,142.56	(13,142.56)	3,049.00	3,049.00	8,415.00	8,415.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 1DJ146		0.00	0.00	0.00	13,142.56	(13,142.56)	3,049.00	3,049.00	8,425.00	8,425.00
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	40.00	14,195.42	(14,195.42)	13,214.52	13,214.52	9,176.02	9,176.02
Total Fund: 1DJ148		0.00	0.00	40.00	14,195.42	(14,195.42)	13,214.52	13,214.52	9,176.02	9,176.02
Fund: 1DJ151 - Sigma Alpha Sorority										
570300	Miscellaneous Sources	0.00	0.00	(1.75)	0.00	0.00	134.50	134.50	0.00	0.00
Total Fund: 1DJ151		0.00	0.00	(1.75)	0.00	0.00	134.50	134.50	0.00	0.00
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	1.75	1.75	(1.75)	1,700.00	1,700.00	590.00	590.00
Total Fund: 1DJ159		0.00	0.00	1.75	1.75	(1.75)	1,700.00	1,700.00	590.00	590.00
Fund: 1DJ187 - Stonewall Grads										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ187		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 1DJSAF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Fund: 1GJ087 - Greek Philanthropy Fest										
540020	Gifts-Fundraising	0.00	0.00	0.00	2,346.58	(2,346.58)	1,038.12	1,038.12	(309.66)	(309.66)
570300	Miscellaneous Sources	0.00	0.00	(430.39)	(2,314.41)	2,314.41	(827.07)	(827.07)	910.17	910.17
Total Fund: 1GJ087		0.00	0.00	(430.39)	32.17	(32.17)	211.05	211.05	600.51	600.51
Total Org: UJVGRK		0.00	0.00	(390.39)	29,292.90	(29,292.90)	21,545.32	21,545.32	20,706.53	20,706.53

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	100.00	(100.00)	30.00	30.00	300.00	300.00
Total Fund: 1GJ011		0.00	0.00	0.00	100.00	(100.00)	30.00	30.00	300.00	300.00
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	(700.00)	0.00	1,300.00	(2,000.00)	1,350.00	1,350.00	1,174.30	1,174.30
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
8I1030	NonMand Tran In-RC Units	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
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: 1UJ000		10,000.00	9,300.00	10,000.00	11,300.00	(2,000.00)	11,350.00	11,350.00	1,274.30	1,274.30
Total Org: UJVOMS		10,000.00	9,300.00	10,000.00	11,400.00	(2,100.00)	11,380.00	11,380.00	1,574.30	1,574.30

Org: UJVPAS - Parents' Association

Org Mgr: Cass, Janet B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund										
540000	Private Gifts	0.00	0.00	0.00	(70.00)	70.00	230,100.00	230,100.00	368,240.00	368,240.00
580000	Budgeted Use of Reserves	0.00	30,123.38	0.00	0.00	30,123.38	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(220.00)	0.00	220.00	(440.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ025		40,000.00	69,903.38	0.00	150.00	69,753.38	230,100.00	230,100.00	368,240.00	368,240.00
Total Org: UJVPAS		40,000.00	69,903.38	0.00	150.00	69,753.38	230,100.00	230,100.00	368,240.00	368,240.00

Org: UJVPGC - Parents' Association Gift Committee

Org Mgr: Cass, Janet B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich										
550000	Endowment Income-USNH	9,000.00	9,000.00	0.00	7,051.15	1,948.85	7,097.76	7,097.76	8,404.04	8,404.04
550100	Endowment Income-UNHF	10,000.00	10,000.00	0.00	13,606.56	(3,606.56)	13,626.45	13,626.45	13,640.70	13,640.70
550110	UNHF True Endowment Income-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ017		19,000.00	19,000.00	0.00	20,657.71	(1,657.71)	20,724.21	20,724.21	22,044.74	22,044.74
Total Org: UJVPGC		19,000.00	19,000.00	0.00	20,657.71	(1,657.71)	20,724.21	20,724.21	22,044.74	22,044.74

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ001 - VP Student Affairs Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DJ001		0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1DJ196 - PAWS Program										
570300	Miscellaneous Sources	0.00	0.00	8,750.00	30,303.53	(30,303.53)	9,880.00	9,880.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ196		0.00	0.00	8,750.00	60,303.53	(60,303.53)	9,880.00	9,880.00	0.00	0.00
Fund: 1QJ001 - Charles Harvey Hood House Main										
5521	Market Appreciation on Investments	10,258.80	10,258.80	0.00	0.00	10,258.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	24,539.73	(24,539.73)	25,164.86	8,781.10	(77,973.34)	(75,492.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(761.49)	761.49	(2,452.49)	2,215.17	(13,331.15)	(20,879.75)
Total Fund: 1QJ001		10,258.80	10,258.80	0.00	23,778.24	(13,519.44)	22,712.37	10,996.27	(91,304.49)	(96,372.21)
Fund: 1QJ002 - Parents Assn Student Enrichmnt										
5521	Market Appreciation on Investments	7,203.90	7,203.90	0.00	0.00	7,203.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	27,921.20	(27,921.20)	17,671.00	1,141.41	(54,753.59)	(53,011.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(753.02)	753.02	(1,722.16)	2,159.27	(9,361.26)	(14,661.95)
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 1QJ002		7,203.90	7,203.90	0.00	27,168.18	(19,964.28)	90,948.84	78,300.68	(64,114.85)	(67,673.45)
Fund: 1QJ003 - Class of 29 Mub Living Room										
5521	Market Appreciation on Investments	1,716.70	1,716.70	0.00	0.00	1,716.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,106.53	(4,106.53)	4,211.14	1,469.45	(13,048.20)	(12,633.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(127.43)	127.43	(410.40)	370.69	(2,230.86)	(3,494.06)
Total Fund: 1QJ003		1,716.70	1,716.70	0.00	3,979.10	(2,262.40)	3,800.74	1,840.14	(15,279.06)	(16,127.11)
Fund: 1TJ001 - Frederick Walker										
5521	Market Appreciation on Investments	762.10	762.10	0.00	0.00	762.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,823.09	(1,823.09)	1,869.52	652.36	(5,792.71)	(5,608.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56.57)	56.57	(182.20)	164.57	(990.38)	(1,551.18)
Total Fund: 1TJ001		762.10	762.10	0.00	1,766.52	(1,004.42)	1,687.32	816.93	(6,783.09)	(7,159.58)
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
5521	Market Appreciation on Investments	3,710.80	3,710.80	0.00	0.00	3,710.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,876.44	(8,876.44)	8,699.61	2,863.93	(21,618.16)	(20,355.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(275.44)	275.44	(796.50)	801.26	(3,777.63)	(6,736.80)
Total Fund: 1TJ003		3,710.80	3,710.80	0.00	18,601.00	(14,890.20)	17,903.11	13,665.19	(15,395.79)	(17,092.42)
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

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										
5521	Market Appreciation on Investments	8,894.83	8,894.83	0.00	0.00	8,894.83	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	43,265.36	(43,265.36)	0.00	32,596.07	(57,037.44)	(48,252.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,756.16)	7,756.16	34,009.49	(15,546.02)	(10,485.88)	(23,628.64)
Total Fund: 4QG004		8,894.83	8,894.83	0.00	35,509.20	(26,614.37)	34,009.49	17,050.05	(67,523.32)	(71,881.51)
Total Org: UJVPOF		32,297.13	32,297.13	8,750.00	172,105.77	(139,808.64)	181,941.87	133,549.26	(259,400.60)	(275,306.28)

Org: UJVPRG - Parents Association Programming

Org Mgr: Rubinstein, Mark

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC025 - Colonial Dames of America								
560419	Family Weekend-Picnic	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Total Fund: 1GC025		0.00	0.00	0.00	0.00	0.00	24.00	24.00
Fund: 1GJ025 - Parents Association Fund								
560419	Family Weekend-Picnic	0.00	0.00	0.00	6,426.21	6,426.21	4,683.75	4,683.75
560421	Family Weekend-Hockey	0.00	0.00	0.00	0.00	0.00	7,841.20	7,841.20
570300	Miscellaneous Sources	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 1GJ025		0.00	0.00	0.00	6,436.21	6,436.21	12,524.95	12,524.95
Fund: 1UJ000 - VPSA Educational and General								
560419	Family Weekend-Picnic	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	34,200.00	34,200.00
Total Fund: 1UJ000		0.00	0.00	0.00	0.00	0.00	34,200.00	34,200.00
Total Org: UJVPRG		0.00	0.00	0.00	6,436.21	6,436.21	46,748.95	46,748.95

Org: UJVRCM - Student Affairs RCM

Org Mgr: Charles, Kevin E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJCCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJHSC - UNH Health Services										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z020	Recreation-NEC Conf Guest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1AJHSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJMUB - UNH Memorial Union										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DJGEN - BUDGET ONLY Other ID STUD AFF										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GJGEN - BUDGET ONLY Other Gift STUD AFF										
540	Gifts	625,000.00	625,000.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(36,000.00)	(36,000.00)	0.00	0.00	(36,000.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GJGEN		630,000.00	630,000.00	0.00	0.00	630,000.00	0.00	0.00	0.00	0.00
Fund: 1UJ000 - VPSA Educational and General										
520111	State Appr. Subvention Allocation	798,937.00	798,937.00	66,578.00	798,937.00	0.00	884,508.00	884,508.00	970,080.00	970,080.00
520121	State Approp- Ufund CBC Allocation	155,135.00	155,135.00	12,928.00	155,135.00	0.00	155,135.00	155,135.00	155,135.00	155,135.00
533105	Internal F&A Reallocations	0.00	0.00	7.09	27.61	(27.61)	(2,388.71)	(2,388.71)	4,001.10	4,001.10
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1UJ000		1,054,072.00	1,054,072.00	179,513.09	1,054,099.61	(27.61)	1,137,254.29	1,137,254.29	1,129,216.10	1,129,216.10
Total Org: UJVRCM		1,684,072.00	1,684,072.00	179,513.09	1,054,099.61	629,972.39	1,137,254.29	1,137,254.29	1,129,216.10	1,129,216.10

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	1,610,250.00	1,610,250.00	(228.43)	1,614,294.66	(4,044.66)	1,621,107.61	1,621,107.61	1,574,686.38	1,574,686.38
59Z082	Soft Drink Promotional Fee	108,000.00	108,000.00	0.00	0.00	108,000.00	109,500.00	109,500.00	108,000.00	108,000.00
59Z083	Concession Stand Commissions	101,100.00	101,100.00	5,535.87	90,064.80	11,035.20	97,060.33	97,060.33	104,394.84	104,394.84
59Z085	Events Net Rental Revenue	165,000.00	165,000.00	42,817.71	235,153.49	(70,153.49)	182,101.02	182,101.02	165,987.74	165,987.74
59Z086	Promotional Fees	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
59Z087	Hourly Ice Rental Revenue	41,498.36	41,498.36	22,299.38	79,201.39	(37,703.03)	24,786.50	24,786.50	38,777.26	38,777.26
59Z088	Novelty Sales Commissions	22,487.00	22,487.00	5,943.20	10,737.60	11,749.40	11,811.20	11,811.20	11,136.80	11,136.80
59Z130	UNH Athletics-Corp Sponsorship Inc	0.00	0.00	0.00	108,000.00	(108,000.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	616,087.00	616,087.00	0.00	611,827.00	4,260.00	573,000.00	573,000.00	1,068,771.57	1,068,771.57
8I1030	NonMand Tran In-RC Units	422,966.00	422,966.00	35,247.00	422,966.00	0.00	405,790.00	405,790.00	394,584.00	394,584.00
Total Fund: 1AJWHT		3,112,388.36	3,112,388.36	111,614.73	3,197,244.94	(84,856.58)	3,050,156.66	3,050,156.66	3,491,338.59	3,491,338.59
Fund: 1XJ067 - Whittemore Center R&R Reserves										
570300	Miscellaneous Sources	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(40,000.00)	(40,000.00)	0.00	42,500.00	(82,500.00)	40,000.00	40,000.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(44,363.00)	(44,363.00)	0.00	0.00	(44,363.00)	0.00	0.00	44,363.00	44,363.00
8I2000	R&R Transfers- BOT Required	(180,675.04)	(180,675.04)	0.00	0.00	(180,675.04)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(414,325.00)	(414,325.00)	0.00	0.00	(414,325.00)	100,000.00	100,000.00	314,325.00	314,325.00
Total Fund: 1XJ067		(699,363.04)	(699,363.04)	0.00	42,500.00	(741,863.04)	160,000.00	160,000.00	358,688.00	358,688.00
Fund: 1XJ068 - Ice Plant/Equipment Sinking Fund										
570300	Miscellaneous Sources	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	40,000.00	40,000.00	30,000.00	30,000.00
Total Fund: 1XJ068		(322,500.00)	(322,500.00)	0.00	0.00	(322,500.00)	40,000.00	40,000.00	32,500.00	32,500.00
Total Org: UJWHIT		2,090,525.32	2,090,525.32	111,614.73	3,239,744.94	(1,149,219.62)	3,250,156.66	3,250,156.66	3,882,526.59	3,882,526.59
Total Org Lvl 3: UJVPSA		21,655,077.88	23,136,329.00	965,544.19	30,707,460.74	(7,571,131.74)	30,731,005.45	30,676,112.84	29,214,179.55	29,198,273.87

Org: UK0PPB - UNH-CIS-HR Bud Control

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
Total Fund: 1UK000	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
Fund: 1UK001 - Student Technology Fee								
580000 Budgeted Use of Reserves	(35,523.58)	(35,523.58)	0.00	0.00	(35,523.58)	0.00	0.00	0.00
Total Fund: 1UK001	(35,523.58)	(35,523.58)	0.00	0.00	(35,523.58)	0.00	0.00	0.00
Fund: 1UK003 - Granite State College MOU								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity								
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,517.01	95,644.80	95,644.80
Total Fund: 1UK004	0.00	0.00	0.00	0.00	3,517.01	3,517.01	95,644.80	95,644.80
Total Org: UK0PPB	(35,523.58)	(35,523.58)	0.00	0.00	(35,523.58)	58,517.01	95,644.80	95,644.80

Org: UK1ACS - Automated Classroom Scheduling Proj

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1009 NonMand Tran In-Int Desig Fnds	0.0014,750.00	132,250.00	147,000.00	(132,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK053	0.0014,750.00	132,250.00	147,000.00	(132,250.00)	0.00	0.00	0.00	0.00
Total Org: UK1ACS								
	0.0014,750.00	132,250.00	147,000.00	(132,250.00)	0.00	0.00	0.00	0.00

Org: UK1ASV - Network NH Now

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11102Z - BTOP2 Middle Mile-UNH										
530000	Federal Programs	0.00	0.00	(38,579.60)	1,337,803.97	(1,337,803.97)	0.00	0.00	0.00	0.00
Total Fund: 11102Z		0.00	0.00	(38,579.60)	1,337,803.97	(1,337,803.97)	0.00	0.00	0.00	0.00
Fund: 11103Z - BTOP2 Subaward-NHOS										
530000	Federal Programs	0.00	0.00	1,970,100.00	1,970,100.00	(1,970,100.00)	0.00	0.00	0.00	0.00
Total Fund: 11103Z		0.00	0.00	1,970,100.00	1,970,100.00	(1,970,100.00)	0.00	0.00	0.00	0.00
Fund: 11105Z - BTOP2 Last Mile Constuct-FR										
530000	Federal Programs	0.00	0.00	192,110.10	214,992.22	(214,992.22)	0.00	0.00	0.00	0.00
Total Fund: 11105Z		0.00	0.00	192,110.10	214,992.22	(214,992.22)	0.00	0.00	0.00	0.00
Fund: 11108Z - BTOP2 Microwave Project										
530000	Federal Programs	0.00	0.00	236,712.00	236,712.00	(236,712.00)	0.00	0.00	0.00	0.00
Total Fund: 11108Z		0.00	0.00	236,712.00	236,712.00	(236,712.00)	0.00	0.00	0.00	0.00
Fund: 11109Z - BTOP2 Middle Mile - DRED										
530000	Federal Programs	0.00	0.00	73,356.53	73,356.53	(73,356.53)	0.00	0.00	0.00	0.00
Total Fund: 11109Z		0.00	0.00	73,356.53	73,356.53	(73,356.53)	0.00	0.00	0.00	0.00
Fund: 111C79 - NTIA PTFP Non-Broadcast Grant										
530000	Federal Programs	0.00	0.00	0.00	46,792.50	(46,792.50)	0.00	0.00	0.00	0.00
Total Fund: 111C79		0.00	0.00	0.00	46,792.50	(46,792.50)	0.00	0.00	0.00	0.00
Fund: 111Z03 - Valcourt Non Mapping 2										
530000	Federal Programs	0.00	0.00	23,537.52	23,537.52	(23,537.52)	0.00	0.00	0.00	0.00
Total Fund: 111Z03		0.00	0.00	23,537.52	23,537.52	(23,537.52)	0.00	0.00	0.00	0.00
Fund: 14715Z - NECC										
530000	Federal Programs	(107,392.80)	(107,392.80)	0.00	0.00	(107,392.80)	107,392.80	107,392.80	0.00	0.00
Total Fund: 14715Z		(107,392.80)	(107,392.80)	0.00	0.00	(107,392.80)	107,392.80	107,392.80	0.00	0.00
Fund: 14U00Z - C-M Mechanisms of Lung Disease										
531200	US Colleges & Universities G&C	(225,542.79)	(225,542.79)	59,661.65	697,355.04	(922,897.83)	225,542.79	225,542.79	0.00	0.00
Total Fund: 14U00Z		(225,542.79)	(225,542.79)	59,661.65	697,355.04	(922,897.83)	225,542.79	225,542.79	0.00	0.00
Fund: 15C714 - BTOP2 USNH End Equipment										
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C714		0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00
Fund: 15C726 - NTIA PTFP Non-Broadcast Grant - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C726		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00

Org: UK1ASV - Network NH Now

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1ASV		2,516,898.20	5,150,649.78	(5,483,585.37)	332,935.59	332,935.59	0.00	0.00

Org: UK1AVP - Information Technology CIO/AVP

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
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: 1DK053 - Central IT Projects										
580000	Budgeted Use of Reserves	101,188.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	267,376.39	267,376.39	0.00	0.00
Total Fund: 1DK053		101,188.25	0.00	0.00	0.00	0.00	267,376.39	267,376.39	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	105,567.03	4,375.00	0.00	0.00	4,375.00	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	25,998.72	25,998.72
Total Fund: 1XK008		105,567.03	4,375.00	0.00	0.00	4,375.00	0.00	0.00	25,998.72	25,998.72
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	70,672.00	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	0.00	0.00	0.00	0.00	70,672.00	70,672.00
Total Fund: 1XK009		70,672.00	70,672.00	0.00	0.00	70,672.00	0.00	0.00	70,672.00	70,672.00
Fund: 1XK011 - CIS Telecom R&R										
8I1	Non Mandatory Transfers In	59,936.32	59,936.32	0.00	0.00	59,936.32	0.00	0.00	0.00	0.00
Total Fund: 1XK011		59,936.32	59,936.32	0.00	0.00	59,936.32	0.00	0.00	0.00	0.00
Total Org: UK1AVP		337,363.60	134,983.32	0.00	0.00	134,983.32	267,476.39	267,476.39	96,670.72	96,670.72

Org: UK1FAR - Faculty Activity Reporting

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	73,150.00	73,150.00	(73,150.00)	0.00	0.00	0.00
Total Fund: 1DK053	0.00	0.00	73,150.00	73,150.00	(73,150.00)	0.00	0.00	0.00
Total Org: UK1FAR								
	0.00	0.00	73,150.00	73,150.00	(73,150.00)	0.00	0.00	0.00

Org: UK1IDC - Grant Indirect Costs & F&A Receipt

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	180,000.00	180,000.00	(180,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	631.78	631.78	(631.78)	0.00	0.00
Total Fund: 1DK053		0.00	0.00	180,631.78	180,631.78	(180,631.78)	0.00	0.00
Fund: 1UK000 - CIS Educational and General								
533105	Internal F&A Reallocations	0.00	202,444.00	79,361.78	284,626.19	(82,182.19)	0.00	0.00
Total Fund: 1UK000		0.00	202,444.00	79,361.78	284,626.19	(82,182.19)	0.00	0.00
Total Org: UK1IDC		0.00	202,444.00	259,993.56	465,257.97	(262,813.97)	0.00	0.00

Org: UK1ITC - Dir IT Consulting & Services

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1 Non Mandatory Transfers In	0.0081,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	81,376.39	(81,376.39)	0.00	0.00	0.00	0.00
Total Fund: 1DK053	0.0081,000.00	0.00	81,376.39	(376.39)	0.00	0.00	0.00	0.00
Total Org: UK1ITC								
0.00	81,000.00	0.00	81,376.39	(376.39)	0.00	0.00	0.00	0.00

Org: UK1ITP - IT CIO Initiative Technology Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
580000	Budgeted Use of Reserves	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	369,000.00	0.00	0.00
Total Fund: 1DK053		0.00	0.00	0.00	0.00	369,000.00	0.00	0.00
Total Org: UK1ITP								
		0.00	0.00	0.00	0.00	369,000.00	0.00	0.00

Org: UK1MA1 - Mobile Applications Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1009 NonMand Tran In-Int Desig Fnds	0.006,000.00	231,500.00	237,500.00	(231,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK053	0.006,000.00	231,500.00	237,500.00	(231,500.00)	0.00	0.00	0.00	0.00
Total Org: UK1MA1								
	0.006,000.00	231,500.00	237,500.00	(231,500.00)	0.00	0.00	0.00	0.00

Org: UK1OIS - OISS SEVIS Software Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
8I1009 NonMand Tran In-Int Desig Fnds	0.00165,250.00	0.00	165,250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK053	0.00165,250.00	0.00	165,250.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1OIS								
	0.00165,250.00	0.00	165,250.00	0.00	0.00	0.00	0.00	0.00

Org: UK1PMO - Project Management Office

Org Mgr: Cote, Brenda M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects								
580000	Budgeted Use of Reserves	0.00	369,000.00	0.00	0.00	369,000.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	140,000.00	140,000.00	(140,000.00)	0.00	0.00
Total Fund: 1DK053		0.00	369,000.00	140,000.00	140,000.00	229,000.00	0.00	0.00
Total Org: UK1PMO								
0.00	369,000.00	140,000.00	140,000.00	229,000.00	0.00	0.00	0.00	0.00

Org: UK1PT1 - UNH Portal

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK055 - Academic Tech Initiative Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	238,300.00	238,300.00	(238,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK055		0.00	0.00	238,300.00	238,300.00	(238,300.00)	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	148,974.00	82,474.00	0.00	0.00	82,474.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	82,474.00	(82,474.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	152,169.00	152,169.00	139,274.00	139,274.00
Total Fund: 1UK000		148,974.00	82,474.00	0.00	82,474.00	0.00	152,169.00	152,169.00	145,874.00	145,874.00
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Fund: 1XK003 - Bb Portal Project										
8I1	Non Mandatory Transfers In	220,839.97	246,323.97	0.00	0.00	246,323.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(25,484.00)	0.00	17,874.00	17,874.00	(17,874.00)	25,484.00	25,484.00	10,333.00	10,333.00
Total Fund: 1XK003		195,355.97	246,323.97	17,874.00	17,874.00	228,449.97	25,484.00	25,484.00	10,333.00	10,333.00
Total Org: UK1PT1		344,329.97	328,798.04	256,174.00	338,648.00	(9,849.96)	177,653.00	177,653.00	156,207.00	156,207.00

Org: UK1SID - Student ID Conversion Proj

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK051 - Student SSN Repl Project								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	23,750.00	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	352,818.00	352,818.00
Total Fund: 1DK051		0.00	23,750.00	0.00	0.00	0.00	352,818.00	352,818.00
Total Org: UK1SID								
		0.00	23,750.00	0.00	0.00	0.00	352,818.00	352,818.00

Org: UK1SSP - Safety & Security Program

Org Mgr: Dinneen, Frankie 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: 1GK004 - Parent Assn Safety & Security Edu										
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.00	4,446.00
Total Fund: 1GK004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.00	4,446.00
Total Org: UK1SSP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.00	4,446.00

Org: UK1TSO - Dir IT Security

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH								
580010	Manual Carryforward Budget	0.00	2,329.00	0.00	0.00	2,329.00	0.00	0.00
Total Fund: 1DK042		0.00	2,329.00	0.00	0.00	2,329.00	0.00	0.00
Fund: 1DK053 - Central IT Projects								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	250,000.00	384,200.00	(384,200.00)	0.00	0.00
Total Fund: 1DK053		0.00	0.00	250,000.00	384,200.00	(384,200.00)	0.00	0.00
Total Org: UK1TSO		0.00	2,329.00	250,000.00	384,200.00	(381,871.00)	0.00	0.00

Org: UK2ATZ - Academic Technology Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK048 - Dimond Aca Commons Multimedia Prod										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00
Total Fund: 1DK048		0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00
Fund: 1DK049 - ePortfolio & Content Mgt Sys										
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: 1DK049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DK052 - CPE Learning Mgt Sys - AT										
580000	Budgeted Use of Reserves	86,595.41	86,595.41	0.00	0.00	86,595.41	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	289,000.00	289,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,048.57	15,048.57	0.00	0.00
Total Fund: 1DK052		86,595.41	86,595.41	0.00	0.00	86,595.41	304,048.57	304,048.57	0.00	0.00
Fund: 1DK055 - Academic Tech Initiative Projects										
580000	Budgeted Use of Reserves	0.00	53,500.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00	0.00
Total Fund: 1DK055		0.00	53,500.00	0.00	0.00	53,500.00	53,500.00	53,500.00	0.00	0.00
Fund: 1XK016 - Academic Technology Plant										
8I1	Non Mandatory Transfers In	521,877.50	335,181.80	0.00	0.00	335,181.80	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(13,000.00)	0.00	15,500.00	15,500.00	(15,500.00)	13,000.00	13,000.00	50,977.00	50,977.00
Total Fund: 1XK016		508,877.50	335,181.80	15,500.00	15,500.00	319,681.80	13,000.00	13,000.00	50,977.00	50,977.00
Total Org: UK2ATZ		595,472.91	475,277.21	15,500.00	15,500.00	459,777.21	397,048.57	397,048.57	50,977.00	50,977.00

Org: UK2CM1 - Classroom Maintenance

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK2DAC - Dimond Academic Commons

Org Mgr: House, Polly R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee								
580010	Manual Carryforward Budget	0.00	5,184.00	0.00	0.00	5,184.00	0.00	0.00
8I1	Non Mandatory Transfers In	247,215.12	247,215.12	0.00	0.00	247,215.12	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	247,215.00	(247,215.00)	247,215.12	247,215.12
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	209,719.00	209,719.00
Total Fund: 1UK001		247,215.12	252,399.12	0.00	247,215.00	5,184.12	247,215.12	247,215.12
Total Org: UK2DAC		247,215.12	252,399.12	0.00	247,215.00	5,184.12	247,215.12	247,215.12
							246,123.00	246,123.00

Org: UK2DL1 - Distance Learning

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids								
580005 Automated PO Carryforward Budget	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Total Fund: 1UKPPD	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Total Org: UK2DL1								
	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00

Org: UK2EL1 - eLearning Services

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK055 - Academic Tech Initiative Projects								
8I1 Non Mandatory Transfers In	0.00289,000.00	0.00	0.00	289,000.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	101,000.00	390,000.00	(390,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK055	0.00289,000.00	101,000.00	390,000.00	(101,000.00)	0.00	0.00	0.00	0.00
Total Org: UK2EL1								
0.00	289,000.00	101,000.00	390,000.00	(101,000.00)	0.00	0.00	0.00	0.00

Org: UK2ER1 - Equipment Room

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,948.27	6,161.05	(6,161.05)	3,819.52	3,819.52	5,434.83	5,434.83
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	13,800.00	(13,800.00)	0.00	0.00	1,220.00	1,220.00
560Z22	Training Room Revenue	0.00	0.00	0.00	4,187.01	(4,187.01)	1,889.50	1,889.50	3,872.28	3,872.28
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
Total Fund: 1UK000		10,000.00	10,000.00	1,948.27	24,148.06	(14,148.06)	5,709.02	5,709.02	10,527.11	10,527.11
Total Org: UK2ER1		10,000.00	10,000.00	1,948.27	24,148.06	(14,148.06)	5,709.02	5,709.02	10,527.11	10,527.11

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: 1UK004 - CIS E & G Cost Recovery Activity										
560Z02	Other Ed Sales and Services	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	547.50	2,637.50	(2,637.50)	3,250.33	3,250.33	3,927.00	3,927.00
580000	Budgeted Use of Reserves	23,804.98	23,804.98	0.00	0.00	23,804.98	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	35,700.74	35,700.74	28,386.00	28,386.00
Total Fund: 1UK004		23,804.98	23,865.98	547.50	2,637.50	21,228.48	38,981.07	38,981.07	32,313.00	32,313.00
Total Org: UK2EWS		23,804.98	23,865.98	547.50	2,637.50	21,228.48	38,981.07	38,981.07	32,313.00	32,313.00

Org: UK2FAS - Faculty/Academic Storage

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement								
8I1 Non Mandatory Transfers In	0.0047,319.00	0.00	0.00	47,319.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(40,375.00)0.00	0.00	0.00	0.00	40,375.00	40,375.00	0.00	0.00
Total Fund: 1XK009	(40,375.00)47,319.00	0.00	0.00	47,319.00	40,375.00	40,375.00	0.00	0.00
Total Org: UK2FAS								
(40,375.00)	47,319.00	0.00	0.00	47,319.00	40,375.00	40,375.00	0.00	0.00

Org: UK2FD1 - FITSI Program

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	450.00	450.00	(450.00)	750.00	750.00	500.00	500.00
580010	Manual Carryforward Budget	0.00	1,503.00	0.00	0.00	1,503.00	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	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	45,800.00	(45,800.00)	45,800.00	45,800.00	45,798.00	45,798.00
Total Fund: 1UK000		48,800.00	50,303.00	450.00	46,250.00	4,053.00	46,550.00	46,550.00	46,298.00	46,298.00
Total Org: UK2FD1		48,800.00	50,303.00	450.00	46,250.00	4,053.00	46,550.00	46,550.00	46,298.00	46,298.00

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
580010	Manual Carryforward Budget	0.00	303.95	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	311,759.00	311,759.00
Total Fund: 1UK003		0.00	303.95	0.00	0.00	0.00	311,759.00	311,759.00
Fund: 1UKPPD - CIS General Prepays								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2GSC		0.00	303.95	0.00	0.00	0.00	311,759.00	311,759.00

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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
8I1	Non Mandatory Transfers In	193,246.00	193,246.00	0.00	0.00	193,246.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	(22,635.61)	117,912.62	(117,912.62)	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	10,450.00	10,450.00
Total Fund: 1UK000		196,246.00	196,246.00	(22,635.61)	120,912.62	75,333.38	15,200.00	15,200.00
Total Org: UK2ID1		196,246.00	196,246.00	(22,635.61)	120,912.62	75,333.38	15,200.00	15,200.00

Org: UK2INF - UNH INFO

Org Mgr: Bolander, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	82,638.40	82,638.40	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	89,538.00	89,538.00	(89,538.00)	0.00	0.00
Total Fund: 1UK000		82,638.40	82,638.40	89,538.00	89,538.00	(6,899.60)	0.00	0.00
Total Org: UK2INF		82,638.40	82,638.40	89,538.00	89,538.00	(6,899.60)	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	104.63	104.63	0.00	0.00	104.63	0.00	0.00	0.00
Total Fund: 1XK014	104.63	104.63	0.00	0.00	104.63	0.00	0.00	0.00
Total Org: UK2KNG								
104.63	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	26,430.36	26,430.36	0.00	0.00	26,430.36	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,267.60	142,137.72	(142,137.72)	137,646.26	137,646.26
560Z02	Other Ed Sales and Services	0.00	0.00	(27,648.53)	(62,120.32)	62,120.32	(63,831.90)	(63,831.90)
560Z04	Other Ed Sales and Services	0.00	0.00	(16,371.46)	(51,489.30)	51,489.30	(49,765.11)	(49,765.11)
580010	Manual Carryforward Budget	0.00	463.80	0.00	0.00	463.80	0.00	0.00
Total Fund: 1UK001		26,430.36	26,894.16	(41,752.39)	28,528.10	(1,633.94)	24,049.25	24,049.25
Total Org: UK2LP1		26,430.36	26,894.16	(41,752.39)	28,528.10	(1,633.94)	24,049.25	24,049.25

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	0.00	0.00	0.00	0.00	14,289.00	14,289.00
560Z70 Special Events	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	14,289.00	14,289.00
Total Org: UK2NFD								
	0.00	0.00	0.00	0.00	0.00	0.00	14,289.00	14,289.00

Org: UK2PDZ - Portal & Instruction Develop Centra

Org Mgr: House, Polly R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
8I1006 NonMand Tran In-General Funds	0.003,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	0.003,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2PDZ								
	0.003,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00

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: 1XK014 - CIS Technology Fee - Plant								
8I1 Non Mandatory Transfers In	49,526.58	49,526.58	0.00	0.00	49,526.58	0.00	0.00	0.00
Total Fund: 1XK014	49,526.58	49,526.58	0.00	0.00	49,526.58	0.00	0.00	0.00
Total Org: UK2RN1								
	49,526.58	49,526.58	0.00	0.00	49,526.58	0.00	0.00	0.00

Org: UK2SC1 - Academic Computing Systems

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General								
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: 1UK001 - Student Technology Fee								
560	Sales of Educational Activities	89,350.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,030.00	(7,030.00)	14,440.00	14,440.00
560Z02	Other Ed Sales and Services	0.00	0.00	21,747.01	51,671.26	(51,671.26)	49,802.36	49,802.36
560Z04	Other Ed Sales and Services	0.00	0.00	8,185.73	25,744.65	(25,744.65)	24,882.55	24,882.55
580010	Manual Carryforward Budget	0.00	6,040.00	0.00	0.00	6,040.00	0.00	0.00
Total Fund: 1UK001		89,350.00	86,040.00	29,932.74	84,445.91	1,594.09	89,124.91	89,124.91
Total Org: UK2SC1		89,350.00	86,040.00	29,932.74	84,445.91	1,594.09	89,124.91	89,124.91

Org: UK2SCS - Student Central Storage

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement								
8I1 Non Mandatory Transfers In	0.00127,195.00	0.00	0.00	127,195.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(70,795.00)0.00	66,500.00	66,500.00	(66,500.00)	70,795.00	70,795.00	0.00	0.00
Total Fund: 1XK009	(70,795.00)127,195.00	66,500.00	66,500.00	60,695.00	70,795.00	70,795.00	0.00	0.00
Total Org: UK2SCS								
(70,795.00)	127,195.00	66,500.00	66,500.00	60,695.00	70,795.00	70,795.00	0.00	0.00

Org: UK2TFA - Academic Tech Plan Assoc

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK015 - Academic Plan Plant								
8I1 Non Mandatory Transfers In	280,586.49	152,085.81	0.00	0.00	152,085.81	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(500.00)	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Total Fund: 1XK015	280,086.49	152,085.81	0.00	0.00	152,085.81	500.00	500.00	0.00
Total Org: UK2TFA								
	280,086.49	152,085.81	0.00	0.00	152,085.81	500.00	500.00	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	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Fund: 1UK001 - Student Technology Fee										
516785	Summer Session I Ed Tech Fee	73,500.00	73,500.00	0.00	95,409.93	(21,909.93)	90,560.37	90,560.37	70,275.00	70,275.00
516787	Technology Fee-January Term	0.00	0.00	0.00	12,989.50	(12,989.50)	7,134.75	7,134.75	0.00	0.00
516Z00	Other Student Fees	2,426,090.00	2,426,090.00	30.75	2,400,157.59	25,932.41	1,832,763.12	1,832,763.12	1,726,423.78	1,726,423.78
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	17.00	17.00	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
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	(161,353.17)	161,353.17	0.00	0.00	0.00	0.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	161,353.17	(161,353.17)	0.00	0.00	0.00	0.00
Total Fund: 1UK001		2,499,590.00	2,499,590.00	30.75	2,508,557.02	(8,967.02)	1,930,475.24	1,930,475.24	1,796,698.78	1,796,698.78
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1	Non Mandatory Transfers In	686,157.68	532,165.02	0.00	0.00	532,165.02	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(241,342.55)	0.00	313,513.47	313,513.47	(313,513.47)	241,342.55	241,342.55	250,350.40	250,350.40
Total Fund: 1XK014		444,815.13	532,165.02	313,513.47	313,513.47	218,651.55	241,342.55	241,342.55	250,350.40	250,350.40
Total Org: UK2TFZ		2,944,405.13	3,031,755.02	313,544.22	2,822,120.49	209,634.53	2,171,817.79	2,171,817.79	2,047,049.18	2,047,049.18

Org: UK2TS1 - Tech Support

Org Mgr: Dinneen, Frankie L

[illegible]

Org: UK3CO1 - Computer Operations

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
59Z515 Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1AKTEL	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Org: UK3CO1								
	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00

Org: UK3CSZ - Client Services Central

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH								
580010	Manual Carryforward Budget	0.00	296.80	0.00	0.00	296.80	0.00	0.00
Total Fund: 1DK042		0.00	296.80	0.00	0.00	296.80	0.00	0.00
Fund: 1UK000 - CIS Educational and General								
580010	Manual Carryforward Budget	0.00	5,535.00	0.00	0.00	5,535.00	0.00	0.00
Total Fund: 1UK000		0.00	5,535.00	0.00	0.00	5,535.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity								
570360	Computer Svs Ctr - Labor Revenue	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
Fund: 1XK008 - CIS Central Replacement Acct								
8I1	Non Mandatory Transfers In	850,641.38	335,945.09	0.00	0.00	335,945.09	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	31,531.00	31,531.00
8I1039	For Capital Projects (not R&R)	(56,531.00)	0.00	93,380.08	93,380.08	(93,380.08)	281,789.00	281,789.00
Total Fund: 1XK008		794,110.38	335,945.09	93,380.08	93,380.08	242,565.01	313,320.00	313,320.00
Total Org: UK3CSZ		794,110.38	341,776.89	93,380.08	93,380.08	248,396.81	313,320.00	313,320.00

Org: UK3CT1 - Contracted Training

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK047 - External Training Program								
560 Sales of Educational Activities	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00
560Z04 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	387.00	387.00	3,695.25
Total Fund: 1DK047	4,200.00	4,200.00	0.00	0.00	4,200.00	387.00	387.00	3,695.25
Total Org: UK3CT1	4,200.00	4,200.00	0.00	0.00	4,200.00	387.00	387.00	3,695.25

Org: UK3CTZ - Client Services & Telecom Central

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement								
8I1 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(3,400.00)	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00
Total Fund: 1XK009	(3,400.00)	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00
Fund: 1XK011 - CIS Telecom R&R								
8I1 Non Mandatory Transfers In	4,061,062.37	4,539,149.84	0.00	0.00	4,539,149.84	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(966,589.00)	0.00	720,222.18	720,222.18	(720,222.18)	966,589.00	966,589.00	992,571.72
Total Fund: 1XK011	3,094,473.37	4,539,149.84	720,222.18	720,222.18	3,818,927.66	966,589.00	966,589.00	992,571.72
Total Org: UK3CTZ	3,091,073.37	4,539,149.84	720,222.18	720,222.18	3,818,927.66	969,989.00	969,989.00	992,571.72

Org: UK3DCC - Call & Dispatch Ctr & Training

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH								
580010	Manual Carryforward Budget	0.00	5,672.25	0.00	0.00	5,672.25	0.00	0.00
Total Fund: 1DK042		0.00	5,672.25	0.00	0.00	5,672.25	0.00	0.00
Total Org: UK3DCC								
0.00	5,672.25	0.00	0.00	5,672.25	0.00	0.00	0.00	0.00

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: 1UK004 - CIS E & G Cost Recovery Activity								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	367.00	367.00	367.00
580000	Budgeted Use of Reserves	0.00	30,054.08	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		0.00	30,054.08	0.00	0.00	367.00	367.00	367.00
Total Org: UK3EX1								
		0.00	30,054.08	0.00	0.00	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: 1UK004 - CIS E & G Cost Recovery Activity										
570	Other Sources of Income	510.00	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	385.00	(385.00)	339.75	339.75	906.00	906.00
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
580000	Budgeted Use of Reserves	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	34,252.00	0.00	0.00	34,252.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	22,656.00	22,656.00	0.00	0.00	22,656.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	(23,156.25)	0.00	0.00	67,217.00	67,217.00	67,215.50	67,215.50
8I1039	For Capital Projects (not R&R)	0.00	0.00	23,156.25	23,156.25	(23,156.25)	0.00	0.00	0.00	0.00
Total Fund: 1UK004		45,166.00	79,418.00	0.00	23,541.25	55,876.75	67,556.75	67,556.75	68,156.50	68,156.50
Total Org: UK3FMS		45,166.00	79,418.00	0.00	23,541.25	55,876.75	67,556.75	67,556.75	68,156.50	68,156.50

Org: UK3GAF - NH DHHS GSDLN Membership

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z089 - DHHS Video Conferencing								
530100 NH State Programs	(9,530.55)	1,248.00	14,976.00	(24,506.55)	9,530.55	9,530.55	0.00	0.00
Total Fund: 13Z089	(9,530.55)	1,248.00	14,976.00	(24,506.55)	9,530.55	9,530.55	0.00	0.00
Total Org: UK3GAF								
	(9,530.55)	1,248.00	14,976.00	(24,506.55)	9,530.55	9,530.55	0.00	0.00

Org: UK3HDP - Help Desk Services

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
580000	Budgeted Use of Reserves	1,703.61	1,703.61	0.00	0.00	1,703.61	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	25,356.57	0.00	25,356.57	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	15,266.00	15,266.00	0.00	0.00
Total Fund: 1UK004		1,703.61	27,060.18	0.00	25,356.57	1,703.61	15,266.00	15,266.00	0.00	0.00
Fund: 1XK001 - HelpDesk Repl Sft Plant										
8I1	Non Mandatory Transfers In	277,102.01	235,929.38	0.00	0.00	235,929.38	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(36,760.00)	0.00	0.00	0.00	0.00	36,760.00	36,760.00	31,760.00	31,760.00
Total Fund: 1XK001		240,342.01	235,929.38	0.00	0.00	235,929.38	36,760.00	36,760.00	31,760.00	31,760.00
Total Org: UK3HDP		242,045.62	262,989.56	0.00	25,356.57	237,632.99	52,026.00	52,026.00	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: 1UK000 - CIS Educational and General										
8I1	Non Mandatory Transfers In	32,150.66	32,150.66	0.00	0.00	32,150.66	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	32,561.85	32,561.85	(32,561.85)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		32,150.66	32,150.66	32,561.85	32,561.85	(411.19)	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570	Other Sources of Income	143,279.07	143,279.07	0.00	0.00	143,279.07	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	11,109.91	63,853.03	(63,853.03)	66,547.25	66,547.25	69,937.44	69,937.44
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	3,744.51	39,182.00	(39,182.00)	40,801.63	40,801.63	39,524.46	39,524.46
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	9,488.30	25,050.73	(25,050.73)	28,004.90	28,004.90	36,556.98	36,556.98
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		143,279.07	143,279.07	24,342.72	128,085.76	15,193.31	135,353.78	135,353.78	146,018.88	146,018.88
Total Org: UK3HS1		175,429.73	175,429.73	56,904.57	160,647.61	14,782.12	135,353.78	135,353.78	146,018.88	146,018.88

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	10,735.27	0.00	0.00	10,735.27	0.00	0.00
Total Fund: 1AKTEL		0.00	10,735.27	0.00	0.00	10,735.27	0.00	0.00
Fund: 1XK009 - CIS Equipment Replacement								
8I1	Non Mandatory Transfers In	307,444.04	137,238.58	0.00	0.00	137,238.58	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(93,258.00)	0.00	93,258.00	93,258.00	(93,258.00)	93,258.00	93,258.00
Total Fund: 1XK009		214,186.04	137,238.58	93,258.00	93,258.00	43,980.58	93,258.00	93,258.00
Fund: 1XK017 - Telecom Network Upgrade								
8I1	Non Mandatory Transfers In	266,023.09	266,023.09	0.00	0.00	266,023.09	0.00	0.00
Total Fund: 1XK017		266,023.09	266,023.09	0.00	0.00	266,023.09	0.00	0.00
Total Org: UK3NOZ		480,209.13	413,996.94	93,258.00	93,258.00	320,738.94	93,258.00	93,258.00
							211,972.27	211,972.27

Org: UK3TCS - Technical Consulting Svs Projects

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK054 - TCS System-wide Projects								
580000	Budgeted Use of Reserves	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	54,000.00	54,000.00	(54,000.00)	121,000.00	121,000.00
Total Fund: 1DK054		0.00	71,000.00	54,000.00	54,000.00	17,000.00	121,000.00	121,000.00
Total Org: UK3TCS		0.00	71,000.00	54,000.00	54,000.00	17,000.00	121,000.00	121,000.00

Org: UK3TEL - Telecommunications Revenue

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z5	Telecommunications	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	4,695.38	54,249.50	(54,249.50)	56,375.96	56,375.96	67,627.26	67,627.26
59Z510	Telecom-Commissions	0.00	0.00	0.00	481.22	(481.22)	950.84	950.84	1,316.13	1,316.13
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	4,000.00	4,000.00
59Z540	Telecom - cell phone commissions	0.00	0.00	3,096.89	35,138.25	(35,138.25)	33,189.91	33,189.91	32,988.47	32,988.47
8I1	Non Mandatory Transfers In	2,029,519.35	2,029,519.35	0.00	0.00	2,029,519.35	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,110,216.00	(2,110,216.00)	2,093,455.00	2,093,455.00	1,898,993.24	1,898,993.24
Total Fund: 1AKTEL		2,124,519.35	2,124,519.35	7,792.27	2,202,584.97	(78,065.62)	2,183,971.71	2,183,971.71	2,004,925.10	2,004,925.10
Total Org: UK3TEL		2,124,519.35	2,124,519.35	7,792.27	2,202,584.97	(78,065.62)	2,183,971.71	2,183,971.71	2,004,925.10	2,004,925.10

Org: UK3TO1 - Technical Operations

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications								
580005 Automated PO Carryforward Budget	0.001,154.02	0.00	0.00	1,154.02	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL	0.001,154.02	0.00	0.00	1,154.02	0.00	0.00	0.00	0.00
Total Org: UK3TO1								
	0.001,154.02	0.00	0.00	1,154.02	0.00	0.00	0.00	0.00

Org: UK3TR1 - CIS Training

Org Mgr: Dinneen, Frankie L

[illegible]

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	0.0022,250.34	0.00	0.00	22,250.34	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL	0.0022,250.34	0.00	0.00	22,250.34	0.00	0.00	0.00	0.00
Total Org: UK3VTZ								
	0.0022,250.34	0.00	0.00	22,250.34	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 - Granite State Distance Learning										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z02	Other Ed Sales and Services	1,190.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593	Other Auxiliary Services	16,050.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z250	GSDLN Professional Development	3,000.00	1,500.00	350.00	7,309.00	(5,809.00)	0.00	0.00	885.00	885.00
59Z525	GSDLN Content Management	1,852.85	0.00	0.00	0.00	0.00	285.00	285.00	1,940.00	1,940.00
59Z530	Telecom-ISP Fee-Neatnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z535	Telecom-ISP Fee-GSDLN	197,992.68	191,203.64	17,627.50	199,515.55	(8,311.91)	186,236.69	186,236.69	195,651.02	195,651.02
59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	11,218.75	11,218.75	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKNET		220,086.22	242,703.64	17,977.50	206,824.55	35,879.09	197,740.44	197,740.44	198,476.02	198,476.02
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	6,316.41	0.00	0.00	6,316.41	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	29,605.00	29,605.00	0.00	0.00	29,605.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	29,605.00	(29,605.00)	26,350.00	26,350.00	30,500.00	30,500.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		29,605.00	35,921.41	0.00	29,605.00	6,316.41	26,350.00	26,350.00	30,500.00	30,500.00
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	223,600.00	216,425.08	0.00	0.00	216,425.08	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(68,748.18)	0.00	45,000.00	45,000.00	(45,000.00)	68,748.18	68,748.18	45,000.00	45,000.00
Total Fund: 1XK009		154,851.82	216,425.08	45,000.00	45,000.00	171,425.08	68,748.18	68,748.18	45,000.00	45,000.00
Fund: 1XK020 - GSDLN Replacement Plant										
8I1	Non Mandatory Transfers In	1,913.95	1,913.95	0.00	0.00	1,913.95	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	12,032.29	12,032.29	(12,032.29)	0.00	0.00	2,300.00	2,300.00
Total Fund: 1XK020		1,913.95	1,913.95	12,032.29	12,032.29	(10,118.34)	0.00	0.00	2,300.00	2,300.00
Fund: 9X0090 - USNH-Dartmouth Fiber Share Project										
570300	Miscellaneous Sources	(162,557.00)	(162,557.00)	162,557.00	325,114.00	(487,671.00)	162,557.00	162,557.00	0.00	0.00
Total Fund: 9X0090		(162,557.00)	(162,557.00)	162,557.00	325,114.00	(487,671.00)	162,557.00	162,557.00	0.00	0.00
Total Org: UK3WAN		243,899.99	334,407.08	237,566.79	618,575.84	(284,168.76)	455,395.62	455,395.62	276,276.02	276,276.02

Org: UK3WFI - WiFi Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK054 - TCS System-wide Projects								
580000	Budgeted Use of Reserves	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	575,000.00	625,000.00	(575,000.00)	0.00	0.00
Total Fund: 1DK054		0.00	250,000.00	575,000.00	625,000.00	(375,000.00)	0.00	0.00
Fund: 1XK017 - Telecom Network Upgrade								
811	Non Mandatory Transfers In	203,543.50	203,543.50	0.00	0.00	203,543.50	0.00	0.00
Total Fund: 1XK017		203,543.50	203,543.50	0.00	0.00	203,543.50	0.00	0.00
Total Org: UK3WFI		203,543.50	453,543.50	575,000.00	625,000.00	(171,456.50)	0.00	0.00

Org: UK4ECZ - Enterprise Computing Central

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	785.00	785.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	473.38	(473.38)	100.00	100.00	0.00	0.00
580000	Budgeted Use of Reserves	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	56,846.99	0.00	0.00	56,846.99	0.00	0.00	0.00	0.00
580010	Manual Carryforward Budget	0.00	60,676.57	0.00	0.00	60,676.57	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,240.00	(7,240.00)	0.00	0.00	6,944.00	6,944.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,900.00	57,900.00
Total Fund: 1DK042		65,000.00	182,523.56	0.00	7,713.38	174,810.18	885.00	885.00	65,129.00	65,129.00
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	2,618,200.89	2,675,333.37	0.00	0.00	2,675,333.37	0.00	0.00	0.00	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)	(220,252.12)	0.00	158,590.00	167,264.00	(167,264.00)	220,252.12	220,252.12	595,124.00	592,554.00
Total Fund: 1XK009		2,397,948.77	2,675,333.37	158,590.00	167,264.00	2,508,069.37	220,252.12	220,252.12	595,124.00	592,554.00
Total Org: UK4ECZ		2,462,948.77	2,857,856.93	158,590.00	174,977.38	2,682,879.55	221,137.12	221,137.12	660,253.00	657,683.00

Org: UK4FAM - FAMIS Project

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK050 - FAMIS Enterprise Implementation										
580000	Budgeted Use of Reserves	817,712.50	818,915.42	0.00	0.00	818,915.42	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
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,538.00	1,121,538.00
Total Fund: 1DK050		817,712.50	827,915.42	0.00	0.00	827,915.42	0.00	0.00	1,121,538.00	1,121,538.00
Total Org: UK4FAM		817,712.50	827,915.42	0.00	0.00	827,915.42	0.00	0.00	1,121,538.00	1,121,538.00

Org: UK5BSC - IT BSC

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
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: 1DK053 - Central IT Projects										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	631.78	(631.78)	0.00	0.00	0.00	0.00
Total Fund: 1DK053		0.00	0.00	0.00	631.78	(631.78)	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
8I1	Non Mandatory Transfers In	34,740.00	34,740.00	0.00	0.00	34,740.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	14,817.00	34,740.00	(34,740.00)	20,528.00	20,528.00	0.00	0.00
Total Fund: 1UK000		34,740.00	34,740.00	14,817.00	34,740.00	0.00	20,528.00	20,528.00	0.00	0.00
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	24,101.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(9,000.00)	0.00	12,000.00	12,000.00	(12,000.00)	9,000.00	9,000.00	10,725.00	10,725.00
Total Fund: 1XK008		15,101.00	9,000.00	12,000.00	12,000.00	(3,000.00)	9,000.00	9,000.00	10,725.00	10,725.00
Total Org: UK5BSC		49,841.00	43,740.00	26,817.00	47,381.78	(3,641.78)	29,528.00	29,528.00	10,725.00	10,725.00

Org: UK5L54 - LRTP Revenue Master Fund

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund								
8I1 Non Mandatory Transfers In	4,880,108.39	4,880,108.39	0.00	0.00	4,880,108.39	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(1,931,500.00)	(1,931,500.00)	375,000.00	1,500,000.00	(3,431,500.00)	1,700,000.00	1,700,000.00	1,250,000.00
Total Fund: 9X0054	2,948,608.39	2,948,608.39	375,000.00	1,500,000.00	1,448,608.39	1,700,000.00	1,700,000.00	1,250,000.00
Total Org: UK5L54								
	2,948,608.39	2,948,608.39	375,000.00	1,500,000.00	1,448,608.39	1,700,000.00	1,700,000.00	1,250,000.00

Org: UK5L69 - LRTP3 UNH Advancement Sys

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0069 - LRTP3 UNH Advancement Sys								
8I1 Non Mandatory Transfers In	0.000.00	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	(96,848.06)	96,848.06	1,200,000.00	1,200,000.00	978,665.41	978,665.41
Total Fund: 9X0069	0.000.00	0.00	(96,848.06)	96,848.06	1,200,000.00	1,200,000.00	978,665.41	978,665.41
Total Org: UK5L69		0.00	(96,848.06)	96,848.06	1,200,000.00	1,200,000.00	978,665.41	978,665.41

Org: UK5PF1 - InfoEd Post Fresh Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1 Non Mandatory Transfers In	1,457.50	1,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00
Total Fund: 1XK018	1,457.50	1,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00
Total Org: UK5PF1								
	1,457.50	1,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00

Org: UK5PR1 - Alternate E-mail & Web Failover

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK019 - Alternate e-mail/Web								
8I1 Non Mandatory Transfers In	42,850.13	42,850.13	0.00	0.00	42,850.13	0.00	0.00	0.00
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: 1XK019	42,850.13	42,850.13	0.00	0.00	42,850.13	0.00	0.00	0.00
Total Org: UK5PR1								
	42,850.13	42,850.13	0.00	0.00	42,850.13	0.00	0.00	0.00

Org: UK5SR1 - SRTP Digital Collections Management

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
811 Non Mandatory Transfers In	81,281.63	0.00	0.00	81,281.63	0.00	0.00	0.00	0.00
Total Fund: 1XK018	81,281.63	0.00	0.00	81,281.63	0.00	0.00	0.00	0.00
Total Org: UK5SR1								
81,281.63	81,281.63	0.00	0.00	81,281.63	0.00	0.00	0.00	0.00

Org: UK5SR2 - SRTP Document Imaging Project

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1 Non Mandatory Transfers In	31,007.29	31,007.29	0.00	0.00	31,007.29	0.00	0.00	0.00
Total Fund: 1XK018	31,007.29	31,007.29	0.00	0.00	31,007.29	0.00	0.00	0.00
Total Org: UK5SR2								
	31,007.29	31,007.29	0.00	0.00	31,007.29	0.00	0.00	0.00

Org: UK5SR3 - SRTP Infected Machine Prevention

Org Mgr: Dinneen, Frankie L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan								
8I1 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	200,000.00	200,000.00	0.00	0.00	200,000.00	(200,000.00)	(200,000.00)	0.00
Total Fund: 1XK018	200,000.00	200,000.00	0.00	0.00	200,000.00	(200,000.00)	(200,000.00)	0.00
Total Org: UK5SR3								
200,000.00	200,000.00	0.00	0.00	200,000.00	(200,000.00)	(200,000.00)	0.00	0.00

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	156,072.920.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Total Fund: 1XK009	156,072.920.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Total Org: UK5USY								
	156,072.920.05	0.00	0.00	0.05	0.00	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										
580000	Budgeted Use of Reserves	(1,798.32)	(1,798.32)	0.00	0.00	(1,798.32)	0.00	0.00	0.00	0.00
59ZB00	Computer Store Revenue	0.00	0.00	(9,324.50)	(24,695.00)	24,695.00	(28,412.00)	(28,412.00)	(37,104.00)	(37,104.00)
59ZB05	Computer Store-External Sales	311,507.00	311,507.00	49,660.28	340,796.15	(29,289.15)	368,581.09	368,581.09	364,680.72	364,680.72
59ZB10	Computer Store-Credit Card Sales	2,542,693.00	2,542,693.00	506,520.63	2,387,032.53	155,660.47	2,553,195.64	2,553,195.64	2,556,738.80	2,556,738.80
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	105,000.00	105,000.00	(105,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKSTR		2,852,401.68	2,852,401.68	651,856.41	2,808,133.68	44,268.00	2,893,364.73	2,893,364.73	2,884,315.52	2,884,315.52
Fund: 1XK007 - CIS Computer Store										
8I1	Non Mandatory Transfers In	99,399.09	89,070.94	0.00	0.00	89,070.94	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: 1XK007		99,399.09	89,070.94	0.00	0.00	89,070.94	0.00	0.00	0.00	0.00
Total Org: UK6CSZ		2,951,800.77	2,941,472.62	651,856.41	2,808,133.68	133,338.94	2,893,364.73	2,893,364.73	2,884,315.52	2,884,315.52

Org: UKPPCI - Continuing Increases

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	(90,969.22)	0.00	0.00	(90,969.22)	0.00	0.00	0.00	0.00
Total Fund: 1UK000	(90,969.22)	0.00	0.00	(90,969.22)	0.00	0.00	0.00	0.00
Fund: 1UK001 - Student Technology Fee								
580000 Budgeted Use of Reserves	(23,212.62)	0.00	0.00	(23,212.62)	0.00	0.00	0.00	0.00
Total Fund: 1UK001	(23,212.62)	0.00	0.00	(23,212.62)	0.00	0.00	0.00	0.00
Fund: 1UK003 - Granite State College MOU								
580000 Budgeted Use of Reserves	(3,444.85)	0.00	0.00	(3,444.85)	0.00	0.00	0.00	0.00
Total Fund: 1UK003	(3,444.85)	0.00	0.00	(3,444.85)	0.00	0.00	0.00	0.00
Fund: 1UK004 - CIS E & G Cost Recovery Activity								
580000 Budgeted Use of Reserves	(6,441.99)	0.00	0.00	(6,441.99)	0.00	0.00	0.00	0.00
Total Fund: 1UK004	(6,441.99)	0.00	0.00	(6,441.99)	0.00	0.00	0.00	0.00
Total Org: UKPPCI	(124,068.68)	0.00	0.00	(124,068.68)	0.00	0.00	0.00	0.00

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
Total Fund: 1AKSTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AKTEL - Telecommunications										
580000	Budgeted Use of Reserves	(32,048.14)	(32,048.14)	0.00	0.00	(32,048.14)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		(32,048.14)	(32,048.14)	0.00	0.00	(32,048.14)	0.00	0.00	0.00	0.00
Fund: 1DKGN3 - BUDGET ONLY PI F&A IT										
811063	NonMand Tran In-PI Share F&A	631.78	631.78	0.00	0.00	631.78	0.00	0.00	0.00	0.00
Total Fund: 1DKGN3		631.78	631.78	0.00	0.00	631.78	0.00	0.00	0.00	0.00
Fund: 1UK000 - CIS Educational and General										
520111	State Appr. Subvention Allocation	310,012.00	310,012.00	6,917.00	83,001.00	227,011.00	351,513.00	351,513.00	393,014.00	393,014.00
520121	State Approp- Ufund CBC Allocation	118,500.00	118,500.00	9,875.00	118,500.00	0.00	118,500.00	118,500.00	118,500.00	118,500.00
520151	State Approp- Critical Needs Alloc	26,249.00	26,249.00	2,187.00	26,249.00	0.00	26,249.00	26,249.00	26,249.00	26,249.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	23,366.11	23,366.11	0.00	0.00
580000	Budgeted Use of Reserves	164,691.14	164,691.14	0.00	0.00	164,691.14	0.00	0.00	0.00	0.00
Total Fund: 1UK000		619,452.14	619,452.14	18,979.00	227,750.00	391,702.14	519,628.11	519,628.11	537,763.00	537,763.00
Fund: 1UK001 - Student Technology Fee										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		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
Total Org: UKXRCM		588,035.78	588,035.78	18,979.00	227,750.00	360,285.78	519,628.11	519,628.11	537,763.00	537,763.00
Total Org Lvl 3: UK1CIS		22,387,206.12	25,143,433.75	7,485,152.79	20,417,365.10	4,726,068.65	14,862,072.09	15,062,072.09	15,075,576.84	15,072,845.59

Org: ULDOCS - Government Documents

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General								
570369 Misc Sources- Jury Duty Reimb	0.00	0.00	13.40	(13.40)	0.00	0.00	0.00	0.00
Total Fund: 1UL000	0.00	0.00	13.40	(13.40)	0.00	0.00	0.00	0.00
Total Org: ULDOCS								
	0.00	0.00	13.40	(13.40)	0.00	0.00	0.00	0.00

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N929 - New Hampshire Authors' Series										
531100	US Foundation & Not-for-Profit G&C	(3,988.80)	(3,988.80)	0.00	0.00	(3,988.80)	6.30	6.30	3,982.50	3,982.50
Total Fund: 14N929		(3,988.80)	(3,988.80)	0.00	0.00	(3,988.80)	6.30	6.30	3,982.50	3,982.50
Fund: 15C611 - New Hampshire Authors' Series										
811003	NonMand Tran In-Cost Share	(5,496.38)	(5,496.38)	0.00	0.00	(5,496.38)	1.38	1.38	5,495.00	5,495.00
Total Fund: 15C611		(5,496.38)	(5,496.38)	0.00	0.00	(5,496.38)	1.38	1.38	5,495.00	5,495.00
Fund: 1ALLNG - Faculty Lounge										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	847.65	(847.65)	792.45	792.45	1,783.70	1,783.70
59ZZ00	Other Aux Revenue	2,410.00	2,410.00	436.00	2,299.25	110.75	1,759.95	1,759.95	1,629.39	1,629.39
Total Fund: 1ALLNG		2,410.00	2,410.00	436.00	3,146.90	(736.90)	2,552.40	2,552.40	3,413.09	3,413.09
Fund: 1DL001 - Helena M. Milne Endowed Fund										
550	Endowment Income	44,560.00	44,560.00	0.00	0.00	44,560.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	44,560.00	(44,560.00)	44,854.55	44,854.55	53,109.56	53,109.56
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DL001		44,560.00	44,560.00	0.00	44,560.00	0.00	44,854.55	44,854.55	53,109.56	53,109.56
Fund: 1DL002 - Bookstore Inventory Fund										
550	Endowment Income	22,440.33	22,440.33	0.00	0.00	22,440.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	22,440.33	(22,440.33)	22,588.66	22,588.66	26,745.88	26,745.88
Total Fund: 1DL002		22,440.33	22,440.33	0.00	22,440.33	0.00	22,588.66	22,588.66	26,745.88	26,745.88
Fund: 1DL003 - Small Workshops										
560200	Daycare Revenue	0.00	0.00	0.00	30.95	(30.95)	69.11	69.11	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	2,015.76	2,371.56	(2,371.56)	106.00	106.00	940.00	940.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,185.00	(1,185.00)	1,390.00	1,390.00	625.00	625.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00
Total Fund: 1DL003		0.00	0.00	2,015.76	3,587.51	(3,587.51)	1,565.11	1,565.11	1,747.00	1,747.00
Fund: 1DL004 - Bookstore										
570300	Miscellaneous Sources	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DL004		0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 1DLDAC - Dimond Academic Commons										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
Total Fund: 1DLDAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
Fund: 1DLG01 - URI Library School Account										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,700.00	(3,700.00)	0.00	0.00	5,950.00	5,950.00
Total Fund: 1DLG01		0.00	0.00	0.00	3,700.00	(3,700.00)	0.00	0.00	5,950.00	5,950.00

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLSCP - Scholarly Communications										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Total Fund: 1DLSCP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00
Fund: 1GL001 - Roland Douglas Sawyer Scholarship										
550	Endowment Income	2,180.09	2,180.09	0.00	0.00	2,180.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,180.09	(2,180.09)	2,194.50	2,194.50	2,598.36	2,598.36
Total Fund: 1GL001		2,180.09	2,180.09	0.00	2,180.09	0.00	2,194.50	2,194.50	2,598.36	2,598.36
Fund: 1GL015 - Friends of UNH Library										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,740.00	(5,740.00)	14,055.00	14,055.00	10,095.00	10,095.00
570300	Miscellaneous Sources	0.00	0.00	0.00	30.00	(30.00)	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: 1GL015		0.00	0.00	0.00	5,770.00	(5,770.00)	14,055.00	14,055.00	10,095.00	10,095.00
Fund: 1GL016 - University Museum										
550	Endowment Income	3,682.85	3,682.85	0.00	0.00	3,682.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,682.85	(3,682.85)	3,707.19	3,707.19	4,389.48	4,389.48
Total Fund: 1GL016		3,682.85	3,682.85	0.00	3,682.85	0.00	3,707.19	3,707.19	4,389.48	4,389.48
Fund: 1GL028 - Library Campaign Gifts										
540000	Private Gifts	0.00	0.00	4.13	4.13	(4.13)	12,746.13	12,746.13	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,050.00	3,604.17	(3,604.17)	12,320.93	12,320.93	900.00	900.00
Total Fund: 1GL028		0.00	0.00	1,054.13	3,608.30	(3,608.30)	25,067.06	25,067.06	900.00	900.00
Fund: 1GL046 - Addison Fund for the Library										
540000	Private Gifts	0.00	0.00	0.00	(116.91)	116.91	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,321.80	(5,321.80)	0.00	0.00	0.00	0.00
Total Fund: 1GL046		0.00	0.00	0.00	5,204.89	(5,204.89)	0.00	0.00	0.00	0.00
Fund: 1GL047 - Dunleavy Library Fund										
550	Endowment Income	4,345.22	4,345.22	0.00	0.00	4,345.22	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,345.22	(4,345.22)	4,351.57	4,351.57	4,356.12	4,356.12
Total Fund: 1GL047		4,345.22	4,345.22	0.00	4,345.22	0.00	4,351.57	4,351.57	4,356.12	4,356.12
Fund: 1GL048 - Edmund G Miller Library Fund										
550	Endowment Income	13,398.23	13,398.23	0.00	0.00	13,398.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	13,398.23	(13,398.23)	13,417.82	13,417.82	13,431.85	13,431.85
Total Fund: 1GL048		13,398.23	13,398.23	0.00	13,398.23	0.00	13,417.82	13,417.82	13,431.85	13,431.85
Fund: 1GL054 - Collins Fund for Digital Collection										
550	Endowment Income	3,472.68	3,472.68	0.00	0.00	3,472.68	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,472.68	(3,472.68)	3,477.76	3,477.76	3,481.39	3,481.39
Total Fund: 1GL054		3,472.68	3,472.68	0.00	3,472.68	0.00	3,477.76	3,477.76	3,481.39	3,481.39

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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: 1GL059 - Murray Library Collections Endowmnt										
550	Endowment Income	1,177.57	1,177.57	0.00	0.00	1,177.57	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,177.57	(1,177.57)	1,133.32	1,133.32	1,051.90	1,051.90
Total Fund: 1GL059		1,177.57	1,177.57	0.00	1,177.57	0.00	1,133.32	1,133.32	1,051.90	1,051.90
Fund: 1GL063 - NEIGC Scanning Project Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
Total Fund: 1GL063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00
Fund: 1GL066 - Hood '56 & '59 Endowed Fnd-Library										
550	Endowment Income	1,817.37	1,817.37	0.00	0.00	1,817.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,817.37	(1,817.37)	1,317.67	1,317.67	0.00	0.00
Total Fund: 1GL066		1,817.37	1,817.37	0.00	1,817.37	0.00	1,317.67	1,317.67	0.00	0.00
Fund: 1QL001 - Lillian P. Duncan										
5521	Market Appreciation on Investments	3,674.90	3,674.90	0.00	0.00	3,674.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,790.67	(8,790.67)	9,014.62	3,145.59	(27,931.76)	(27,043.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(272.78)	272.78	(878.53)	793.52	(4,775.51)	(7,479.59)
Total Fund: 1QL001		3,674.90	3,674.90	0.00	8,517.89	(4,842.99)	8,136.09	3,939.11	(32,707.27)	(34,522.64)
Fund: 1QL002 - UNH Bookstore Inventory Fund										
5521	Market Appreciation on Investments	22,926.30	22,926.30	0.00	0.00	22,926.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	54,841.02	(54,841.02)	56,238.07	19,623.89	(174,253.67)	(168,709.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,701.76)	1,701.76	(5,480.78)	4,950.42	(29,792.27)	(46,661.77)
Total Fund: 1QL002		22,926.30	22,926.30	0.00	53,139.26	(30,212.96)	50,757.29	24,574.31	(204,045.94)	(215,371.21)
Fund: 1QL003 - University Museum Fund										
5521	Market Appreciation on Investments	3,762.60	3,762.60	0.00	0.00	3,762.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,000.36	(9,000.36)	9,229.64	3,220.61	(28,598.06)	(27,688.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(279.29)	279.29	(899.49)	812.45	(4,889.43)	(7,658.01)
Total Fund: 1QL003		3,762.60	3,762.60	0.00	8,721.07	(4,958.47)	8,330.15	4,033.06	(33,487.49)	(35,346.16)
Fund: 1QL004 - Milne Special Collections Endo										
5521	Market Appreciation on Investments	78,782.60	78,782.60	0.00	0.00	78,782.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	188,452.28	(188,452.28)	193,252.96	67,434.27	(598,794.47)	(579,742.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,847.82)	5,847.82	(18,833.82)	17,011.33	(102,376.29)	(160,345.60)
Total Fund: 1QL004		78,782.60	78,782.60	0.00	182,604.46	(103,821.86)	174,419.14	84,445.60	(701,170.76)	(740,088.25)
Fund: 1QL005 - Walter & Dorothy Peterson Lib										
5521	Market Appreciation on Investments	1,121.80	1,121.80	0.00	0.00	1,121.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,683.52	(2,683.52)	2,751.91	960.27	(8,526.73)	(8,255.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(83.27)	83.27	(268.19)	242.24	(1,457.82)	(2,283.29)
Total Fund: 1QL005		1,121.80	1,121.80	0.00	2,600.25	(1,478.45)	2,483.72	1,202.51	(9,984.55)	(10,538.73)

Org: ULLADM - Library 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: 1QL006 - Phillip J. Sawyer Quasi Endowment										
5521	Market Appreciation on Investments	1,251.40	1,251.40	0.00	0.00	1,251.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,142.62	(3,142.62)	3,124.44	1,103.41	(9,127.08)	(8,740.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(95.93)	95.93	(299.15)	278.64	(1,568.89)	(2,542.26)
Total Fund: 1QL006		1,251.40	1,251.40	0.00	3,046.69	(1,795.29)	2,825.29	1,382.05	(10,695.97)	(11,282.98)
Fund: 1TL001 - Gladys Brooks Endowment Fund										
5521	Market Appreciation on Investments	4,478.00	4,478.00	0.00	0.00	4,478.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,711.67	(10,711.67)	10,984.57	3,833.01	(34,035.61)	(32,952.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(332.39)	332.39	(1,070.52)	966.93	(5,819.09)	(9,114.08)
Total Fund: 1TL001		4,478.00	4,478.00	0.00	10,379.28	(5,901.28)	9,914.05	4,799.94	(39,854.70)	(42,066.78)
Fund: 1TL002 - Douglas M. Milne										
5521	Market Appreciation on Investments	8,708.90	8,708.90	0.00	0.00	8,708.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	20,832.11	(20,832.11)	21,362.77	7,454.38	(66,192.60)	(64,086.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(646.44)	646.44	(2,081.95)	1,880.49	(11,316.99)	(17,725.10)
Total Fund: 1TL002		8,708.90	8,708.90	0.00	20,185.67	(11,476.77)	19,280.82	9,334.87	(77,509.59)	(81,811.66)
Fund: 1TL003 - Roland Douglas Sawyer										
5521	Market Appreciation on Investments	2,227.30	2,227.30	0.00	0.00	2,227.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,327.83	(5,327.83)	5,463.53	1,906.45	(16,928.82)	(16,390.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(165.33)	165.33	(532.46)	480.94	(2,894.33)	(4,533.21)
Total Fund: 1TL003		2,227.30	2,227.30	0.00	5,162.50	(2,935.20)	4,931.07	2,387.39	(19,823.15)	(20,923.40)
Fund: 1TL004 - Consolidated Library Fund										
5521	Market Appreciation on Investments	1,413.50	1,413.50	0.00	0.00	1,413.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,381.27	(3,381.27)	3,467.43	1,209.96	(10,743.74)	(10,401.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(104.92)	104.92	(337.92)	305.22	(1,836.86)	(2,876.97)
Total Fund: 1TL004		1,413.50	1,413.50	0.00	3,276.35	(1,862.85)	3,129.51	1,515.18	(12,580.60)	(13,278.88)
Fund: 1TL005 - Edward H. Downing Fund										
5521	Market Appreciation on Investments	90.10	90.10	0.00	0.00	90.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	215.45	(215.45)	220.94	77.10	(684.56)	(662.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6.69)	6.69	(21.53)	19.45	(117.04)	(183.31)
Total Fund: 1TL005		90.10	90.10	0.00	208.76	(118.66)	199.41	96.55	(801.60)	(846.09)
Fund: 1TL006 - Marion E. Nash Fund										
5521	Market Appreciation on Investments	1,518.40	1,518.40	0.00	0.00	1,518.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,632.07	(3,632.07)	3,724.59	1,299.66	(11,540.65)	(11,173.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(112.71)	112.71	(362.99)	327.86	(1,973.11)	(3,090.36)
Total Fund: 1TL006		1,518.40	1,518.40	0.00	3,519.36	(2,000.96)	3,361.60	1,627.52	(13,513.76)	(14,263.82)

Org: ULLADM - Library 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: 1TL007 - Helena M Milne Endowment												
5521	Market Appreciation on Investments		45,525.00	45,525.00		0.00	0.00	45,525.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	108,898.41	(108,898.41)	111,672.48	38,967.31	(346,017.40)	(335,008.18)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,379.20)	3,379.20	(10,883.25)	9,830.11	(59,158.83)	(92,656.78)
Total Fund: 1TL007			45,525.00	45,525.00		0.00	105,519.21	(59,994.21)	100,789.23	48,797.42	(405,176.23)	(427,664.96)
Fund: 1TL008 - Blanche Foye Nash Library Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	125.00	125.00	1,225.00	1,225.00
5521	Market Appreciation on Investments		800.80	800.80		0.00	0.00	800.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,934.07	(1,934.07)	1,976.92	694.38	(5,208.50)	(4,989.14)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(59.82)	59.82	(191.44)	173.96	(1,027.38)	(1,628.78)
Total Fund: 1TL008			800.80	800.80		0.00	1,874.25	(1,073.45)	1,910.48	993.34	(5,010.88)	(5,392.92)
Fund: 1UL000 - Library Educational and General												
510136	Resident Grad Tuition-Masters Cont		0.00	0.00		0.00	1,410.00	(1,410.00)	1,514.71	1,514.71	1,434.16	1,434.16
510138	Resident Grad Tuition - Doctor Cont		0.00	0.00		0.00	14,114.93	(14,114.93)	14,658.82	14,658.82	10,053.31	10,053.31
560510	Library Sales-Printer Reader		0.00	0.00		10,914.35	33,339.59	(33,339.59)	30,463.92	30,463.92	28,846.68	28,846.68
570300	Miscellaneous Sources		9,818.00	9,818.00		1,106.92	13,299.00	(3,481.00)	0.00	0.00	8,981.85	8,981.85
570369	Misc Sources- Jury Duty Reimb		0.00	0.00		0.00	20.00	(20.00)	0.00	0.00	90.00	90.00
580000	Budgeted Use of Reserves		(100,000.00)	(100,000.00)		0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	0.00	0.00	0.00	0.00	16,522.68	16,522.68
8I1030	NonMand Tran In-RC Units		0.00	0.00		0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
8I1048	NonMand Tran In-ATL		0.00	0.00		0.00	8,880.59	(8,880.59)	8,621.93	8,621.93	8,370.81	8,370.81
Total Fund: 1UL000			(90,182.00)	(90,182.00)		12,021.27	71,064.11	(161,246.11)	55,259.38	55,259.38	81,299.49	81,299.49
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)		(468,547.62)	(468,547.62)		200,000.00	200,000.00	(668,547.62)	280,878.62	280,878.62	100,000.00	100,000.00
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			(468,547.62)	(468,547.62)		200,000.00	200,000.00	(668,547.62)	280,878.62	280,878.62	100,000.00	100,000.00
Fund: 1XL002 - Library Repair & Replacement												
570300	Miscellaneous Sources		(200.00)	(200.00)		0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		(8,759.70)	(8,759.70)		2,959.00	2,959.00	(11,718.70)	1,602.00	1,602.00	2,317.70	2,317.70
8I2000	R&R Transfers- BOT Required		(2,602.42)	(2,602.42)		0.00	0.00	(2,602.42)	0.00	0.00	0.00	0.00
Total Fund: 1XL002			(11,562.12)	(11,562.12)		2,959.00	2,959.00	(14,521.12)	1,802.00	1,802.00	2,317.70	2,317.70
Fund: 4TL002 - Class of '47 Endowed Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		926.62	926.62	(926.62)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		3,316.19	3,316.19		0.00	0.00	3,316.19	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	16,130.27	(16,130.27)	0.00	12,152.51	(21,210.48)	(17,935.63)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,891.66)	2,891.66	12,679.47	(5,795.89)	(3,909.37)	(8,809.27)
Total Fund: 4TL002			3,316.19	3,316.19		926.62	14,165.23	(10,849.04)	12,679.47	6,356.62	(25,119.85)	(26,744.90)

Org: ULLADM - Library Administration

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL003 - Class of 1955 Dimond Library Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.91)	(90.91)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	2,995.00	(2,995.00)	1,703.92	1,703.92	1,825.74	1,825.74
5521	Market Appreciation on Investments	3,402.63	3,402.63	0.00	0.00	3,402.63	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	16,982.19	(16,982.19)	0.00	12,571.10	(21,327.92)	(17,885.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,014.70)	3,014.70	13,087.85	(6,031.72)	(3,951.14)	(9,023.09)
Total Fund: 4TL003		3,402.63	3,402.63	500.00	16,962.49	(13,559.86)	14,791.77	8,243.30	(23,544.23)	(25,173.97)
Fund: 4TL004 - E Ruth Buxton Stephenson Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	318.11	318.11	0.00	0.00	318.11	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,551.62	(1,551.62)	0.00	1,165.71	(2,039.80)	(1,725.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(277.38)	277.38	1,216.26	(555.96)	(375.00)	(845.02)
Total Fund: 4TL004		318.11	318.11	0.00	1,374.24	(1,056.13)	1,216.26	609.75	(2,414.80)	(2,570.66)
Fund: 4TL005 - Charlotte K. Anderson Endowment										
5521	Market Appreciation on Investments	826.52	826.52	0.00	0.00	826.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,020.26	(4,020.26)	0.00	3,028.85	(5,299.98)	(4,483.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(720.71)	720.71	3,160.19	(1,444.55)	(974.36)	(2,195.60)
Total Fund: 4TL005		826.52	826.52	0.00	3,299.55	(2,473.03)	3,160.19	1,584.30	(6,274.34)	(6,679.31)
Fund: 4TL006 - Collins Fund for Digital Collection										
5521	Market Appreciation on Investments	2,270.15	2,270.15	0.00	0.00	2,270.15	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	11,042.25	(11,042.25)	0.00	8,319.20	(14,557.16)	(12,315.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,979.54)	1,979.54	8,679.94	(3,967.67)	(2,676.22)	(6,030.53)
Total Fund: 4TL006		2,270.15	2,270.15	0.00	9,062.71	(6,792.56)	8,679.94	4,351.53	(17,233.38)	(18,345.68)
Total Org: ULLADM		(293,877.38)	(293,877.38)	219,912.78	949,734.27	(1,243,611.65)	909,225.77	688,504.64	(1,189,559.77)	(1,281,523.68)

Org: ULLAWR - PI William Ross

Org Mgr: Shaw, Susan M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLWR1 - PI William Ross								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1,400.00	1,400.00
Total Fund: 1DLWR1		0.00	0.00	0.00	4,000.00	4,000.00	1,400.00	1,400.00
Total Org: ULLAWR		0.00	0.00	0.00	4,000.00	4,000.00	1,400.00	1,400.00

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL002 - G Brooks Books & Pers/Humanities										
550	Endowment Income	4,383.09	4,383.09	0.00	0.00	4,383.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,383.09	(4,383.09)	4,412.07	4,412.07	5,224.08	5,224.08
Total Fund: 1GL002		4,383.09	4,383.09	0.00	4,383.09	0.00	4,412.07	4,412.07	5,224.08	5,224.08
Fund: 1GL003 - Consolidated Library Fund										
550	Endowment Income	1,383.57	1,383.57	0.00	0.00	1,383.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,383.57	(1,383.57)	1,392.72	1,392.72	1,649.04	1,649.04
Total Fund: 1GL003		1,383.57	1,383.57	0.00	1,383.57	0.00	1,392.72	1,392.72	1,649.04	1,649.04
Fund: 1GL004 - Edward H Downing Library Book Fund										
550	Endowment Income	88.16	88.16	0.00	0.00	88.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	88.16	(88.16)	88.74	88.74	105.08	105.08
Total Fund: 1GL004		88.16	88.16	0.00	88.16	0.00	88.74	88.74	105.08	105.08
Fund: 1GL005 - Lillian Duncan Book Fund										
550	Endowment Income	3,597.04	3,597.04	0.00	0.00	3,597.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,597.04	(3,597.04)	3,620.82	3,620.82	4,287.20	4,287.20
Total Fund: 1GL005		3,597.04	3,597.04	0.00	3,597.04	0.00	3,620.82	3,620.82	4,287.20	4,287.20
Fund: 1GL006 - Marion E Nash Fund										
550	Endowment Income	1,486.20	1,486.20	0.00	0.00	1,486.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,486.20	(1,486.20)	1,496.03	1,496.03	1,771.36	1,771.36
Total Fund: 1GL006		1,486.20	1,486.20	0.00	1,486.20	0.00	1,496.03	1,496.03	1,771.36	1,771.36
Fund: 1GL007 - Douglas M Milne Endowment										
550	Endowment Income	8,524.26	8,524.26	0.00	0.00	8,524.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,524.26	(8,524.26)	8,580.61	8,580.61	10,159.80	10,159.80
Total Fund: 1GL007		8,524.26	8,524.26	0.00	8,524.26	0.00	8,580.61	8,580.61	10,159.80	10,159.80
Fund: 1GL008 - Library Books & Special Equipment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1GL008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Fund: 1GL009 - Miscellaneous Library Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	75.00	(75.00)	50.00	50.00	0.00	0.00
Total Fund: 1GL009		0.00	0.00	0.00	75.00	(75.00)	50.00	50.00	0.00	0.00
Fund: 1GL017 - Special Collections										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Total Fund: 1GL017		0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00

Org: ULLBKS - Library Books

Org Mgr: Brink, Judith A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL024 - Douglas/Helena Mcelwain Milne										
550	Endowment Income	77,112.54	77,112.54	0.00	0.00	77,112.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	77,112.54	(77,112.54)	77,622.26	77,622.26	91,907.88	91,907.88
Total Fund: 1GL024		77,112.54	77,112.54	0.00	77,112.54	0.00	77,622.26	77,622.26	91,907.88	91,907.88
Fund: 1GL026 - Walter & Dorothy Peterson Library										
550	Endowment Income	1,098.07	1,098.07	0.00	0.00	1,098.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,098.07	(1,098.07)	1,105.33	1,105.33	1,308.76	1,308.76
Total Fund: 1GL026		1,098.07	1,098.07	0.00	1,098.07	0.00	1,105.33	1,105.33	1,308.76	1,308.76
Fund: 1GL027 - Traditional Jazz Collection										
550	Endowment Income	23,994.78	23,994.78	0.00	0.00	23,994.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	23,994.78	(23,994.78)	24,153.39	24,153.39	28,598.56	28,598.56
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL027		23,994.78	23,994.78	0.00	23,994.78	0.00	24,153.39	24,153.39	28,598.56	28,598.56
Fund: 1GL033 - The Library Commemorative 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: 1GL033		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Fund: 1GL036 - Rogers Moutaineering Books										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Total Fund: 1GL036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Fund: 1GL038 - Blanche Foye Nash Library Fund										
550	Endowment Income	783.82	783.82	0.00	0.00	783.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	783.82	(783.82)	779.05	779.05	215.44	215.44
Total Fund: 1GL038		783.82	783.82	0.00	783.82	0.00	779.05	779.05	215.44	215.44
Fund: 1GL042 - Class of 1947 Library Fund										
550	Endowment Income	5,072.82	5,072.82	0.00	0.00	5,072.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,072.82	(5,072.82)	5,080.24	5,080.24	5,045.07	5,045.07
Total Fund: 1GL042		5,072.82	5,072.82	0.00	5,072.82	0.00	5,080.24	5,080.24	5,045.07	5,045.07
Fund: 1GL043 - Class of 1955 Dimond Library End										
550	Endowment Income	5,205.05	5,205.05	0.00	0.00	5,205.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,205.05	(5,205.05)	5,134.52	5,134.52	5,057.19	5,057.19
Total Fund: 1GL043		5,205.05	5,205.05	0.00	5,205.05	0.00	5,134.52	5,134.52	5,057.19	5,057.19
Fund: 1GL044 - E Ruth Buxton Stephenson Fund										
550	Endowment Income	486.60	486.60	0.00	0.00	486.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	486.60	(486.60)	487.32	487.32	487.82	487.82
Total Fund: 1GL044		486.60	486.60	0.00	486.60	0.00	487.32	487.32	487.82	487.82

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: 1GL053 - Charlotte K. Anderson Endowed Fund										
550	Endowment Income	1,264.34	1,264.34	0.00	0.00	1,264.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,264.34	(1,264.34)	1,266.19	1,266.19	1,267.51	1,267.51
Total Fund: 1GL053		1,264.34	1,264.34	0.00	1,264.34	0.00	1,266.19	1,266.19	1,267.51	1,267.51
Fund: 1GL055 - Philip J Sawyer Quasi End Fund										
550	Endowment Income	1,224.83	1,224.83	0.00	0.00	1,224.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,224.83	(1,224.83)	1,189.53	1,189.53	1,372.72	1,372.72
Total Fund: 1GL055		1,224.83	1,224.83	0.00	1,224.83	0.00	1,189.53	1,189.53	1,372.72	1,372.72
Fund: 1UL000 - Library Educational and General										
560500	Library Sales and Services	50,000.00	50,000.00	7,103.00	44,521.15	5,478.85	52,050.11	52,050.11	56,506.06	56,506.06
560540	Library Sales-Unreturned	20,000.00	20,000.00	4,043.06	14,644.60	5,355.40	16,375.35	16,375.35	16,218.06	16,218.06
560600	Dairy Bar-Sales and Services	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	317,260.00	317,260.00	18,993.04	371,533.01	(54,273.01)	330,593.61	330,593.61	341,176.47	341,176.47
Total Fund: 1UL000		387,260.00	387,260.00	30,139.10	430,733.76	(43,473.76)	399,019.07	399,019.07	413,900.59	413,900.59
Total Org: ULLBKS		522,965.17	522,965.17	30,139.10	566,513.93	(43,548.76)	536,727.89	536,727.89	576,708.10	576,708.10

Org: ULLRCM - Library RCM

Org Mgr: Shaw, Susan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLGEN - BUDGET ONLY Other ID LIBRARY										
540	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1DLGEN		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Fund: 1GLGEN - BUDGET ONLY Other Gift LIBRARY										
540	Gifts	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GLGEN		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund: 1UL000 - Library Educational and General										
510100	Resident Graduate Tuition	541,264.00	541,264.00	15.33	223,517.35	317,746.65	216,587.80	216,587.80	226,924.14	226,924.14
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	371.50	(371.50)	465.77	465.77	397.96	397.96
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	819.45	(819.45)	651.38	651.38	841.50	841.50
511100	Non-Resident Graduate Tuition	0.00	0.00	(25.73)	267,711.24	(267,711.24)	244,661.87	244,661.87	230,786.50	230,786.50
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	21,731.71	(21,731.71)	17,154.82	17,154.82	14,858.03	14,858.03
513010	RCM Allocation Summer CE - UG	0.00	0.00	0.00	90,142.51	(90,142.51)	85,060.13	85,060.13	75,005.55	75,005.55
513015	RCM Allocation Summer CE - Grad	117,917.00	117,917.00	0.00	35,919.50	81,997.50	33,075.45	33,075.45	41,223.43	41,223.43
513030	RCM Allocation-Undergrad Tuition	4,588,509.00	4,588,509.00	7,209.48	4,769,186.48	(180,677.48)	4,641,200.00	4,641,200.00	4,273,232.00	4,273,232.00
513070	RCM-Allocation January Term Grad	1,895.00	1,895.00	0.00	1,852.55	42.45	1,973.40	1,973.40	0.00	0.00
513075	RCM-Alloc January Term Undergrad	12,065.00	12,065.00	0.00	16,738.00	(4,673.00)	11,538.80	11,538.80	0.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,093.50)	(1,093.50)
516A05	Grad Tuition Differential Full Time	837.00	837.00	0.00	1,003.48	(166.48)	1,014.56	1,014.56	727.87	727.87
520111	State Appr. Subvention Allocation	50,432.00	50,432.00	4,203.00	50,432.00	0.00	50,432.00	50,432.00	50,432.00	50,432.00
520121	State Approp- Ufund CBC Allocation	50,000.00	50,000.00	4,167.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
520151	State Approp- Critical Needs Alloc	118,788.00	118,788.00	9,899.00	118,788.00	0.00	118,788.00	118,788.00	118,788.00	118,788.00
520161	State Approp- Library Allocation	3,385,602.00	3,385,602.00	282,134.00	3,385,602.00	0.00	3,364,102.00	3,364,102.00	3,365,015.00	3,365,015.00
520171	State Approp-Unit Allocation	5,057.00	5,057.00	421.00	5,057.00	0.00	5,780.00	5,780.00	5,102.00	5,102.00
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: 1UL000		8,872,366.00	8,872,366.00	308,023.08	9,038,872.77	(166,506.77)	8,842,485.98	8,842,485.98	8,452,240.48	8,452,240.48
Total Org: ULLRCM		8,917,366.00	8,917,366.00	308,023.08	9,038,872.77	(121,506.77)	8,842,485.98	8,842,485.98	8,452,240.48	8,452,240.48

Org: ULPPCI - Continuing Increase Pool

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: 1UJ000 - VPSA Educational and General								
580000	Budgeted Use of Reserves	(8,280.81)	(8,280.81)	0.00	0.00	(8,280.81)	0.00	0.00
Total Fund: 1UJ000		(8,280.81)	(8,280.81)	0.00	0.00	(8,280.81)	0.00	0.00
Fund: 1UL000 - Library Educational and General								
580000	Budgeted Use of Reserves	(10,510.98)	(10,510.98)	0.00	0.00	(10,510.98)	0.00	0.00
Total Fund: 1UL000		(10,510.98)	(10,510.98)	0.00	0.00	(10,510.98)	0.00	0.00
Total Org: ULPPCI		(18,791.79)	(18,791.79)	0.00	0.00	(18,791.79)	0.00	0.00

Org: ULSPEC - Special Collections

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL057 - Prescott Family Fund								
550 Endowment Income	1,468.74	1,468.74	0.00	0.00	1,468.74	0.00	0.00	0.00
550100 Endowment Income-UNHF	0.00	0.00	0.00	1,468.74	(1,468.74)	1,470.89	1,470.89	1,472.42
Total Fund: 1GL057	1,468.74	1,468.74	0.00	1,468.74	0.00	1,470.89	1,470.89	1,472.42
Fund: 1GL061 - Jean Pedrick Archives Gift Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	800.00	800.00	0.00
Total Fund: 1GL061	0.00	0.00	0.00	600.00	(600.00)	800.00	800.00	0.00
Fund: 1GLBIB - NH Bible Society Archives								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,116.00	(8,116.00)	0.00	0.00	0.00
Total Fund: 1GLBIB	0.00	0.00	0.00	8,116.00	(8,116.00)	0.00	0.00	0.00
Total Org: ULSPEC	1,468.74	1,468.74	0.00	10,184.74	(8,716.00)	2,270.89	2,270.89	1,472.42

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	0.00	0.00	0.00	0.00	0.00	59,230.71	59,230.71
Total Fund: 1GL064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,230.71	59,230.71
Fund: 1GL065 - Rasmussen(Chamber) Music Scores Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,743.57	19,743.57
Total Fund: 1GL065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,743.57	19,743.57
Total Org: ULSPEK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,974.28	78,974.28
Total Org Lvl 3: ULLIBR		9,129,130.74	9,129,130.74	558,074.96	10,565,319.11	(1,436,188.37)	10,294,710.53	10,073,989.40	7,921,235.51	7,829,271.60

Org: UM286C - 286 Commercial St

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	346.01	(346.01)	570.76	570.76	576.85	576.85
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	346.01	(346.01)	570.76	570.76	576.85	576.85
Total Org: UM286C		0.00	0.00	0.00	346.01	(346.01)	570.76	570.76	576.85	576.85

Org: UMACCP - Academic Computing

Org Mgr: Vogel, Karla E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	210.00	210.00	445.00	445.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	210.00	210.00	445.00	445.00
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	10,952.40	(10,952.40)	10,323.69	10,323.69	10,323.69	10,323.69
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	9,293.64	(9,293.64)	9,022.95	9,022.95	8,760.15	8,760.15
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM008		0.00	0.00	0.00	20,246.04	(20,246.04)	19,346.64	19,346.64	19,083.84	19,083.84
Total Org: UMACCP		0.00	0.00	0.00	20,246.04	(20,246.04)	19,556.64	19,556.64	19,528.84	19,528.84

Org: UMADCP - Administrative Computing

Org Mgr: Embree, Sean P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	836.00	836.00	447.47	447.47
Total Fund: 1UM050		0.00	0.00	0.00	836.00	836.00	447.47	447.47
Total Org: UMADCP								
		0.00	0.00	0.00	836.00	836.00	447.47	447.47

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	39.00	(39.00)	440.00	440.00	0.00	0.00
570300	Miscellaneous Sources	0.00	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	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	1,439.00	(1,439.00)	440.00	440.00	0.00	0.00
Total Org: UMADMN		0.00	0.00	0.00	1,439.00	(1,439.00)	440.00	440.00	0.00	0.00

Org: UMADMS - Admissions Department

Org Mgr: Bean, Miho Sato

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
570311 Space Rental	0.00	0.00	5,245.03	5,245.03	(5,245.03)	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	5,245.03	5,245.03	(5,245.03)	0.00	0.00	0.00
Total Org: UMADMS								
	0.00	0.00	5,245.03	5,245.03	(5,245.03)	0.00	0.00	0.00

Org: UMANIT - IT Services - UNH Manchester

Org Mgr: Embree, Sean P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	161.25	4,847.50	(4,847.50)	0.00	0.00
Total Fund: 1UM050		0.00	0.00	161.25	4,847.50	(4,847.50)	0.00	0.00
Fund: 1XM002 - UNHM IT R & R								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(10,000.00)	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Fund: 1XM002		(10,000.00)	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Org: UMANIT		(10,000.00)	10,000.00	161.25	4,847.50	5,152.50	10,000.00	10,000.00

Org: UMARTS - Art History

Org Mgr: Reagan, Daniel Ware

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	690.00	(690.00)	25.00	25.00	750.00	750.00
Total Fund: 1UM050	0.00	0.00	690.00	(690.00)	25.00	25.00	750.00	750.00
Total Org: UMARTS								
	0.00	0.00	690.00	(690.00)	25.00	25.00	750.00	750.00

Org: UMASCD - Associate Dean Of Instruction

Org Mgr: Reagan, Daniel Ware

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMDSC - Discovery Dialog								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DMDSC	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1UM050	0.00	0.00	(100.00)	100.00	0.00	0.00	1,000.00	1,000.00
Total Org: UMASCD	0.00	0.00	1,900.00	(1,900.00)	2,000.00	2,000.00	1,000.00	1,000.00

Org: UMBET0 - Engineering Technology Program

Org Mgr: Forest, David A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM015 - Eng Tech										
540000	Private Gifts	0.00	0.00	0.00	7,920.76	(7,920.76)	0.00	0.00	11,250.00	11,250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	536.00	(536.00)	38.00	38.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1GM015		0.00	0.00	0.00	8,456.76	(8,456.76)	15,038.00	15,038.00	11,250.00	11,250.00
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	8,439.00	(8,439.00)	9,621.00	9,621.00	9,416.00	9,416.00
Total Fund: 1UM050		0.00	0.00	0.00	8,439.00	(8,439.00)	9,621.00	9,621.00	9,416.00	9,416.00
Total Org: UMBET0		0.00	0.00	0.00	16,895.76	(16,895.76)	24,659.00	24,659.00	20,666.00	20,666.00

Org: UMCIS0 - Computer Science

Org Mgr: Vogel, Karla E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMOUT - Outreach Scholarship Grants								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1DMOUT	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Fund: 1UM050 - UNHM Education and General								
510100 Resident Graduate Tuition	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
8I1030 NonMand Tran In-RC Units	0.00	0.00	1,500.00	3,000.00	(3,000.00)	0.00	0.00	0.00
Total Fund: 1UM050	110,000.00	110,000.00	1,500.00	3,000.00	107,000.00	600.00	0.00	0.00
Total Org: UMCIS0	110,000.00	110,000.00	1,500.00	3,000.00	107,000.00	600.00	750.00	750.00

Org: UMCMN0 - Communication

Org Mgr: Klenotic, Jeffrey F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	3,265.00	(3,265.00)	3,650.00	3,650.00	2,975.00	2,975.00
Total Fund: 1UM050	0.00	0.00	3,265.00	(3,265.00)	3,650.00	3,650.00	2,975.00	2,975.00
Total Org: UMCMN0								
	0.00	0.00	3,265.00	(3,265.00)	3,650.00	3,650.00	2,975.00	2,975.00

Org: UMCOLR - College Relations

Org Mgr: Lever, Virginia H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB31 - UNHM: Day in College										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	262.68	(262.68)	0.00	0.00	0.00	0.00
Total Fund: 14NB31		0.00	0.00	0.00	262.68	(262.68)	0.00	0.00	0.00	0.00
Fund: 1DM3FX - Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1DM3FX		0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Fund: 1GM018 - Sidore Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GM018		0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Fund: 1UM050 - UNHM Education and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,250.00	(4,250.00)	3,454.63	3,454.63	1,891.00	1,891.00
580005	Automated PO Carryforward Budget	0.00	18,870.00	0.00	0.00	18,870.00	0.00	0.00	0.00	0.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		0.00	18,870.00	0.00	4,650.00	14,220.00	3,454.63	3,454.63	2,096.00	2,096.00
Fund: 1XM004 - UNHM Sidore House Proceeds										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMCOLR		0.00	18,870.00	0.00	7,412.68	11,457.32	6,054.63	6,054.63	4,596.00	4,596.00

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	1,070.00	(1,070.00)	980.00	980.00	1,210.00	1,210.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	245.95	245.95	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	1,070.00	(1,070.00)	1,225.95	1,225.95	1,210.00	1,210.00
Total Org: UMCOUN		0.00	0.00	0.00	1,070.00	(1,070.00)	1,225.95	1,225.95	1,210.00	1,210.00

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	860.00	(860.00)	500.00	500.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	860.00	(860.00)	500.00	500.00	0.00	0.00
Total Org: UMCOUN								
	0.00	0.00	860.00	(860.00)	500.00	500.00	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: 14N507 - Collaborative ESL Project										
531100	US Foundation & Not-for-Profit G&C	(12,484.35)	(12,484.35)	0.00	0.00	(12,484.35)	0.00	0.00	0.00	0.00
Total Fund: 14N507		(12,484.35)	(12,484.35)	0.00	0.00	(12,484.35)	0.00	0.00	0.00	0.00
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(2,301.69)	(2,301.69)	0.00	0.00	(2,301.69)	0.00	0.00	2,247.69	2,247.69
Total Fund: 14N756		(2,301.69)	(2,301.69)	0.00	0.00	(2,301.69)	0.00	0.00	2,247.69	2,247.69
Fund: 14N943 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 14N943		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Fund: 15C647 - UNHM Technology Upgrades										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(2.05)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C647		0.00	0.00	(2.05)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 184156 - UNHM Technology Upgrades										
530000	Federal Programs	(296.81)	(296.81)	0.00	(296.81)	0.00	296.81	296.81	0.00	0.00
Total Fund: 184156		(296.81)	(296.81)	0.00	(296.81)	0.00	296.81	296.81	0.00	0.00
Fund: 1DM3MD - Dean's Discretionary Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	888.16	(888.16)	163.23	163.23	0.00	0.00
Total Fund: 1DM3MD		0.00	0.00	0.00	888.16	(888.16)	313.23	313.23	0.00	0.00
Fund: 1DMGEN - BUDGET ONLY Other ID UNHM										
516	Student Fees	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DMGEN		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
550	Endowment Income	53,582.67	53,582.67	0.00	0.00	53,582.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	53,582.67	(53,582.67)	53,936.85	53,936.85	63,863.40	63,863.40
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	36,372.00	36,372.00	0.00	0.00
Total Fund: 1DMGPO		53,582.67	53,582.67	0.00	153,582.67	(100,000.00)	190,308.85	190,308.85	63,863.40	63,863.40
Fund: 1GMGEN - BUDGET ONLY Other Gift UNHM										
540	Gifts	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GMGEN		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00

Org: UMDEAN - UNHM Dean's Office

Org Mgr: Woolever, Kristin R

[illegible]

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: 1XM004 - UNHM Sidore House Proceeds										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM006 - Library Equipment Reservet										
540000	Private Gifts	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM009 - UNH Manchester										
5300	Federal Programs	27,654.59	27,654.59	0.00	0.00	27,654.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,475.38)	(27,475.38)	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Total Fund: 1XM009		179.21	179.21	0.00	0.00	179.21	0.00	0.00	0.00	0.00
Total Org: UMDEAN		242,996.43	242,996.43	(2.05)	287,026.23	(44,029.80)	397,815.94	332,356.49	(389,448.64)	(417,762.71)

Org: UMDEKW - Kristin Woolever-PI Org

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(29,487.62)	(29,487.62)	0.00	0.00	(29,487.62)	(1,107.74)	(1,107.74)	0.00	0.00
Total Fund: 14N621		(29,487.62)	(29,487.62)	0.00	0.00	(29,487.62)	(1,107.74)	(1,107.74)	0.00	0.00
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(2,427.78)	(2,427.78)	0.00	0.00	(2,427.78)	(103.62)	(103.62)	689.82	689.82
Total Fund: 14N756		(2,427.78)	(2,427.78)	0.00	0.00	(2,427.78)	(103.62)	(103.62)	689.82	689.82
Fund: 15C114 - College Trans Latino Students - CS										
8I1003	NonMand Tran In-Cost Share	(4,570.66)	(4,570.66)	0.00	0.00	(4,570.66)	0.00	0.00	4,570.66	4,570.66
8I1006	NonMand Tran In-General Funds	(19,541.48)	(19,541.48)	0.00	0.00	(19,541.48)	0.00	0.00	0.00	0.00
Total Fund: 15C114		(24,112.14)	(24,112.14)	0.00	0.00	(24,112.14)	0.00	0.00	4,570.66	4,570.66
Fund: 184148 - Earmark-Improvement.Postsec.Ed										
530000	Federal Programs	(324,235.00)	(324,235.00)	0.00	0.00	(324,235.00)	14,235.80	14,235.80	309,999.20	309,999.20
Total Fund: 184148		(324,235.00)	(324,235.00)	0.00	0.00	(324,235.00)	14,235.80	14,235.80	309,999.20	309,999.20
Fund: 184156 - UNHM Technology Upgrades										
530000	Federal Programs	(180,409.50)	(180,409.50)	0.00	57,590.49	(237,999.99)	180,409.50	180,409.50	0.00	0.00
Total Fund: 184156		(180,409.50)	(180,409.50)	0.00	57,590.49	(237,999.99)	180,409.50	180,409.50	0.00	0.00
Total Org: UMDEKW		(560,672.04)	(560,672.04)	0.00	57,590.49	(618,262.53)	193,433.94	193,433.94	315,259.68	315,259.68

Org: UMDISA - Disability Services

Org Mgr: Swiech, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	28,449.85	28,449.85	13,944.92	13,944.92
Total Fund: 1UM050	0.00	0.00	0.00	0.00	28,449.85	28,449.85	13,944.92	13,944.92
Total Org: UMDISA								
	0.00	0.00	0.00	0.00	28,449.85	28,449.85	13,944.92	13,944.92

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)	0.00	0.00
Total Fund: 14N626		(20,476.93)	(20,476.93)	0.00	0.00	(20,476.93)	0.00	0.00
Fund: 15C077 - Collaborative of ESL Project - CS								
8I1003	NonMand Tran In-Cost Share	(5,518.05)	(5,518.05)	0.00	0.00	(5,518.05)	0.00	0.00
8I1006	NonMand Tran In-General Funds	(21,422.25)	(21,422.25)	0.00	0.00	(21,422.25)	0.00	0.00
Total Fund: 15C077		(26,940.30)	(26,940.30)	0.00	0.00	(26,940.30)	0.00	0.00
Total Org: UMDPMA		(47,417.23)	(47,417.23)	0.00	0.00	(47,417.23)	0.00	0.00

Org: UMDPMP - PI Michael Pugh

Org Mgr: Pugh, R Michael

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N824 - EXCELL Program								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	338.80	338.80
Total Fund: 14N824		0.00	0.00	0.00	0.00	0.00	338.80	338.80
Fund: 14N931 - EXCELL								
531100	US Foundation & Not-for-Profit G&C	(2,675.15)	3,581.85	(6,257.00)	2,675.15	2,675.15	0.00	0.00
Total Fund: 14N931		(2,675.15)	3,581.85	(6,257.00)	2,675.15	2,675.15	0.00	0.00
Total Org: UMDPMP		(2,675.15)	3,581.85	(6,257.00)	2,675.15	2,675.15	338.80	338.80

Org: UMDPMS - PI Mihaela Sabin

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147520 - UNHM S-STEM								
530000	Federal Programs	0.00	0.00	7,930.00	32,827.55	(32,827.55)	0.00	0.00
Total Fund: 147520		0.00	0.00	7,930.00	32,827.55	(32,827.55)	0.00	0.00
Total Org: UMDPMS		0.00	0.00	7,930.00	32,827.55	(32,827.55)	0.00	0.00

Org: UMENGL - English

Org Mgr: Walsh, Susan A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
516000 Course Fees	0.00	0.00	3,615.00	(3,615.00)	4,620.00	4,620.00	4,155.00	4,155.00
Total Fund: 1UM050	0.00	0.00	3,615.00	(3,615.00)	4,620.00	4,620.00	4,155.00	4,155.00
Total Org: UMENGL								
	0.00	0.00	3,615.00	(3,615.00)	4,620.00	4,620.00	4,155.00	4,155.00

Org: UMESOL - ESOL Summer Program

Org Mgr: Pugh, Michael D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students								
531100 US Foundation & Not-for-Profit G&C	(5,263.39)	(5,263.39)	0.00	0.00	(5,263.39)	0.00	0.00	0.00
Total Fund: 14N621	(5,263.39)	(5,263.39)	0.00	0.00	(5,263.39)	0.00	0.00	0.00
Fund: 14N756 - College Trans Latino Students								
531100 US Foundation & Not-for-Profit G&C	(20,378.97)	(20,378.97)	0.00	0.00	(20,378.97)	2,696.04	2,696.04	13,951.55
Total Fund: 14N756	(20,378.97)	(20,378.97)	0.00	0.00	(20,378.97)	2,696.04	2,696.04	13,951.55
Fund: 14N824 - EXCELL Program								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	4,661.20	4,661.20
Total Fund: 14N824	0.00	0.00	0.00	0.00	0.00	0.00	4,661.20	4,661.20
Fund: 14N931 - EXCELL								
531100 US Foundation & Not-for-Profit G&C	(390.44)	(390.44)	0.00	(390.44)	0.00	235.44	235.44	155.00
Total Fund: 14N931	(390.44)	(390.44)	0.00	(390.44)	0.00	235.44	235.44	155.00
Fund: 1GM027 - EXCELL Program Gift Fund								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00
Total Fund: 1GM027	0.00	0.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00
Fund: 1UM050 - UNHM Education and General								
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
811006 NonMand Tran In-General Funds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	660.00
Total Org: UMESOL	(26,032.80)	(26,032.80)	0.00	1,109.56	(27,142.36)	8,311.48	8,311.48	19,427.75

Org: UMF106 - Post-Retirement Medical

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: 1WM106 - UNHM - GASB 45								
580000	Budgeted Use of Reserves	18,441.00	18,441.00	0.00	0.00	18,441.00	0.00	0.00
Total Fund: 1WM106		18,441.00	18,441.00	0.00	0.00	18,441.00	0.00	0.00
Total Org: UMF106								
18,441.00	18,441.00	0.00	0.00	18,441.00	0.00	0.00	0.00	0.00

Org: UMFINA - Financial Aid

Org Mgr: Abad, Jodi A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM004 - Makris Memorial Scholarship												
550	Endowment Income		352.51	352.51		0.00	0.00	352.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	352.51	(352.51)	354.84	354.84	420.16	420.16
Total Fund: 1GM004			352.51	352.51		0.00	352.51	0.00	354.84	354.84	420.16	420.16
Fund: 1GM008 - Eaton Fdn End For Comms												
550	Endowment Income		1,540.56	1,540.56		0.00	0.00	1,540.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH		0.00	0.00		0.00	1,540.56	(1,540.56)	1,550.75	1,550.75	1,836.16	1,836.16
Total Fund: 1GM008			1,540.56	1,540.56		0.00	1,540.56	0.00	1,550.75	1,550.75	1,836.16	1,836.16
Fund: 1GM010 - UNHM Scholarship Fund												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
570300	Miscellaneous Sources		0.00	0.00		0.00	18.00	(18.00)	64.00	64.00	0.00	0.00
Total Fund: 1GM010			0.00	0.00		0.00	18.00	(18.00)	64.00	64.00	(1,000.00)	(1,000.00)
Fund: 1GM026 - Study Away Scholarship Fund												
540000	Private Gifts		0.00	0.00		0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GM026			0.00	0.00		0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Org: UMFINA			1,893.07	1,893.07		0.00	5,911.07	(4,018.00)	5,969.59	5,969.59	1,256.32	1,256.32

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	540.00	1,030.00	(1,030.00)	200.00	200.00	205.00	205.00
Total Fund: 1UM050		0.00	0.00	540.00	1,030.00	(1,030.00)	200.00	200.00	205.00	205.00
Total Org: UMFYEX										
		0.00	0.00	540.00	1,030.00	(1,030.00)	200.00	200.00	205.00	205.00

Org: UMHIST - History

Org Mgr: Resch, John P

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM002 - UNHM IT R & R												
5703	Miscellaneous Sources		86,692.46	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources		9,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In		(95,692.46)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM002			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM003 - CIS Equip R & R												
5703	Miscellaneous Sources		114,438.88	114,438.88		0.00	0.00	114,438.88	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In		(114,438.88)	(114,438.88)		0.00	0.00	(114,438.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM003			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM006 - Library Equipment Reservet												
5400	Private Gifts		(10,000.00)	(10,000.00)		0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources		10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM010 - UNHM Gift in Kind Equipment												
5401	Gifts in Kind-Private		(1,400.00)	(1,400.00)		0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM010			(1,400.00)	(1,400.00)		0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Org: UMHIST			(1,400.00)	(1,400.00)		0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00

Org: UMHPAV - Variance Pool

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year 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								
580000	Budgeted Use of Reserves	(259,550.00)	(259,550.00)	0.00	0.00	(259,550.00)	0.00	0.00
Total Fund: 1UM050		(259,550.00)	(259,550.00)	0.00	0.00	(259,550.00)	0.00	0.00
Total Org: UMHPAV								
		(259,550.00)	(259,550.00)	0.00	0.00	(259,550.00)	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	140.00	(140.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Total Org: UMHUMA								
	0.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00

Org: UMINTN - Internship Programs

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund								
570300	Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Fund: 1DMGPO		0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
Total Org: UMINTN								
0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org: UMINTR - Sign Language Interpreting

Org Mgr: Hoza, Jack E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMINT - Sign Lang Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	45.00	(45.00)	19.00	19.00	113.00	113.00
Total Fund: 1DMINT		0.00	0.00	0.00	45.00	(45.00)	19.00	19.00	113.00	113.00
Fund: 1UM050 - UNHM Education and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
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
Total Org: UMINTR		0.00	0.00	0.00	45.00	(45.00)	19.00	19.00	713.00	713.00

Org: UMLERN - Learning Skills Center

Org Mgr: Pobywajlo, Margaret F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N626 - Collaborative of ESL Project								
531100	US Foundation & Not-for-Profit G&C	(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00
Total Fund: 14N626		(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00
Fund: 14N756 - College Trans Latino Students								
531100	US Foundation & Not-for-Profit G&C	(108.40)	(108.40)	0.00	0.00	(108.40)	108.40	108.40
Total Fund: 14N756		(108.40)	(108.40)	0.00	0.00	(108.40)	108.40	108.40
Fund: 14N931 - EXCELL								
531100	US Foundation & Not-for-Profit G&C	(200.32)	(200.32)	0.00	(200.32)	0.00	200.32	200.32
Total Fund: 14N931		(200.32)	(200.32)	0.00	(200.32)	0.00	200.32	200.32
Fund: 1DMDEV - Developmental Education Fund								
570300	Miscellaneous Sources	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
Total Fund: 1DMDEV		0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
Fund: 1UM050 - UNHM Education and General								
570300	Miscellaneous Sources	0.00	0.00	(70.00)	220.00	(220.00)	405.00	405.00
Total Fund: 1UM050		0.00	0.00	(70.00)	220.00	(220.00)	405.00	405.00
Total Org: UMLERN		(1,008.72)	(1,008.72)	(70.00)	244.68	(1,253.40)	405.00	405.00

Org: UMLIBY - Library & Media Services

Org Mgr: Donahue, Ann Elizabeth

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMDSC - Discovery Dialog								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00
Total Fund: 1DMDSC	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00	0.00
Fund: 1GM009 - UNHM Smyth Inst Award								
540000 Private Gifts	0.00	0.00	0.00	2,800.00	(2,800.00)	3,500.00	3,500.00	3,500.00
Total Fund: 1GM009	0.00	0.00	0.00	2,800.00	(2,800.00)	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
Total Fund: 1GM011	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00
Fund: 1UM050 - UNHM Education and General								
560550 Library Fines	0.00	0.00	0.00	15.00	(15.00)	52.95	52.95	218.96
570100 Fines	0.00	0.00	585.00	2,650.00	(2,650.00)	3,025.00	3,025.00	2,283.50
570110 Unreturned Books Fine	0.00	0.00	63.05	1,381.35	(1,381.35)	2,065.85	2,065.85	1,486.00
570300 Miscellaneous Sources	0.00	0.00	0.00	250.00	(250.00)	240.88	240.88	24.99
Total Fund: 1UM050	0.00	0.00	648.05	4,296.35	(4,296.35)	5,384.68	5,384.68	4,013.45
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	0.00
Total Fund: 1XM006	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	0.00
Total Org: UMLIBY	(5,500.00)	(5,500.00)	648.05	8,346.35	(13,846.35)	9,384.68	9,384.68	8,013.45

Org: UMMATH - Mathematics

Org Mgr: Kieronski, Roberta P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM014 - Lewis Knight Scholarship Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,220.25	(2,220.25)	500.00	500.00	1,671.90	1,671.90
Total Fund: 1GM014		0.00	0.00	0.00	2,220.25	(2,220.25)	500.00	500.00	1,671.90	1,671.90
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Total Org: UMMATH		0.00	0.00	0.00	2,220.25	(2,220.25)	500.00	500.00	1,621.90	1,621.90

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: 1DM3EE - UNHM Student Activities										
516Z00	Other Student Fees	0.00	0.00	0.00	128,250.00	(128,250.00)	126,150.00	126,150.00	115,725.00	115,725.00
570300	Miscellaneous Sources	0.00	0.00	0.00	164.80	(164.80)	15.00	15.00	0.00	0.00
580000	Budgeted Use of Reserves	63,684.00	63,684.00	0.00	0.00	63,684.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DM3EE		63,684.00	63,684.00	1,000.00	129,414.80	(65,730.80)	126,165.00	126,165.00	115,725.00	115,725.00
Fund: 1DM3HL - UNHM Radio Station										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.58	2,117.58
Total Fund: 1DM3HL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.58	2,117.58
Fund: 1DMINT - Sign Lang Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
570300	Miscellaneous Sources	0.00	0.00	0.00	270.00	(270.00)	0.00	0.00	94.45	94.45
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1DMINT		0.00	0.00	0.00	270.00	(270.00)	0.00	0.00	1,794.45	1,794.45
Fund: 1GM002 - Friendship Fund										
550	Endowment Income	39.07	39.07	0.00	0.00	39.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	39.07	(39.07)	39.33	39.33	46.56	46.56
Total Fund: 1GM002		39.07	39.07	0.00	39.07	0.00	39.33	39.33	46.56	46.56
Fund: 1GM006 - UNHM Contributions										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	225.00	(225.00)	150.00	150.00	25.00	25.00
Total Fund: 1GM006		0.00	0.00	25.00	225.00	(225.00)	150.00	150.00	25.00	25.00
Fund: 1GM010 - UNHM Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
550	Endowment Income	587.72	587.72	0.00	0.00	587.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	587.72	(587.72)	591.60	591.60	700.48	700.48
Total Fund: 1GM010		587.72	587.72	0.00	587.72	0.00	591.60	591.60	760.48	760.48
Fund: 1GM014 - Lewis Knight Scholarship Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 1GM014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00

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	0.00	0.00	0.00	0.00	16,920.00	16,920.00
516100	Application Fees	0.00	0.00	0.00	7,730.00	(7,730.00)	13,275.00	13,275.00	11,615.00	11,615.00
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	34,220.00	(34,220.00)	64,947.50	64,947.50	31,440.00	31,440.00
516320	CE Registration Fees	0.00	0.00	0.00	16,240.00	(16,240.00)	18,703.00	18,703.00	18,620.00	18,620.00
560Z86	UNHM Parking Passes	70,000.00	70,000.00	(20.00)	73,090.00	(3,090.00)	71,790.00	71,790.00	69,520.00	69,520.00
570005	Late Payment Fee	10,000.00	10,000.00	0.00	16,100.00	(6,100.00)	12,100.00	12,100.00	11,500.00	11,500.00
570125	Returned Check Fine	0.00	0.00	0.00	120.00	(120.00)	60.00	60.00	60.00	60.00
570300	Miscellaneous Sources	32,000.00	32,000.00	2,123.75	18,322.59	13,677.41	35,283.97	33,224.04	25,144.09	25,260.68
570306	Bookstore Reveune	50,000.00	50,000.00	4,630.44	60,431.38	(10,431.38)	79,075.26	79,075.26	73,624.30	73,624.30
570311	Space Rental	65,000.00	65,000.00	5,245.03	62,940.36	2,059.64	57,695.33	57,695.33	57,797.40	57,797.40
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	575.52	0.00	0.00	575.52	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	7,000.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		227,000.00	227,575.52	18,979.22	296,194.33	(68,618.81)	352,950.06	350,890.13	316,240.79	316,357.38
Fund: 1XM007 - UNHM Unexpended R&R General										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 1XM007		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Org: UMMBSC		291,310.79	291,886.31	20,004.22	426,730.92	(134,844.61)	539,895.99	537,836.06	436,744.86	436,861.45

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										
516800	Deferred Maintenance Fee	0.00	0.00	45.00	132,255.00	(132,255.00)	132,435.00	132,435.00	0.00	0.00
520111	State Appr. Subvention Allocation	160,010.00	160,010.00	13,334.00	160,010.00	0.00	160,010.00	160,010.00	160,010.00	160,010.00
520131	State Appropriations-PAU Allocation	2,325,457.00	2,325,457.00	193,788.00	2,325,457.00	0.00	2,330,092.00	2,330,092.00	2,352,552.00	2,352,552.00
520171	State Approp-Unit Allocation	8,206.00	8,206.00	684.00	8,206.00	0.00	8,330.00	8,330.00	8,218.00	8,218.00
533105	Internal F&A Reallocations	326.00	326.00	289.88	(8,255.59)	8,581.59	22,601.30	22,649.18	2,331.35	2,372.34
580000	Budgeted Use of Reserves	(516,270.18)	(491,270.18)	0.00	0.00	(491,270.18)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		1,977,728.82	2,002,728.82	208,140.88	2,617,672.41	(614,943.59)	2,653,468.30	2,653,516.18	2,523,111.35	2,523,152.34
Total Org: UMMRCM		1,977,728.82	2,002,728.82	208,140.88	2,617,672.41	(614,943.59)	2,653,468.30	2,653,516.18	2,523,111.35	2,523,152.34

Org: UMPCAP - Capitalization

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(15,015.00)	(15,015.00)	0.00	(15,015.00)	0.00	0.00	15,015.00	0.00	10,669.40
Total Fund: 1NM002		(15,015.00)	(15,015.00)	0.00	(15,015.00)	0.00	0.00	15,015.00	0.00	10,669.40
Total Org: UMPCAP		(15,015.00)	(15,015.00)	0.00	(15,015.00)	0.00	0.00	15,015.00	0.00	10,669.40

Org: UMPDPR - Asset Depreciation

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	8,090.14	8,090.14	(8,090.14)	0.00	0.00	0.00
Total Fund: 1NM002	0.00	0.00	8,090.14	8,090.14	(8,090.14)	0.00	0.00	0.00
Total Org: UMPDPR								
	0.00	0.00	8,090.14	8,090.14	(8,090.14)	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										
811087	NonMand Tran In - Plant Cap Equip	(31,647.40)	(31,647.40)	0.00	33,376.00	(65,023.40)	31,647.40	31,647.40	0.00	0.00
Total Fund: 1NM002		(31,647.40)	(31,647.40)	0.00	33,376.00	(65,023.40)	31,647.40	31,647.40	0.00	0.00
Fund: 1NU002 - UNH Equipment										
811087	NonMand Tran In - Plant Cap Equip	(10,669.40)	(10,669.40)	0.00	0.00	(10,669.40)	10,669.40	10,669.40	0.00	0.00
Total Fund: 1NU002		(10,669.40)	(10,669.40)	0.00	0.00	(10,669.40)	10,669.40	10,669.40	0.00	0.00
Total Org: UMPEQ1		(42,316.80)	(42,316.80)	0.00	33,376.00	(75,692.80)	42,316.80	42,316.80	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	393.75	393.75	(393.75)	0.00	0.00	2.60	2.60
Total Fund: 1UM050		0.00	0.00	393.75	393.75	(393.75)	0.00	0.00	2.60	2.60
Fund: 1XM002 - UNHM IT R & R										
8I1006	NonMand Tran In-General Funds	(435.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM002		(435.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XM006 - Library Equipment Reservet										
580000	Budgeted Use of Reserves	1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Fund: 1XM007 - UNHM Unexpended R&R General										
570300	Miscellaneous Sources	0.00	0.00	0.00	8,400.00	(8,400.00)	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
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,460.00	15,460.00
8I2005	R&R Transfers- Optional	0.00	150,000.00	0.00	150,000.00	0.00	224,345.00	224,345.00	100,000.00	100,000.00
Total Fund: 1XM007		0.00	150,000.00	0.00	158,400.00	(8,400.00)	224,345.00	224,345.00	115,460.00	115,460.00
Total Org: UMPHPL		1,423.03	151,859.00	393.75	158,793.75	(6,934.75)	224,345.00	224,345.00	115,462.60	115,462.60

Org: UMPOLT - Political Science

Org Mgr: Contarino, Michael

[illegible]

Org: UMPSYC - Psychology

Org Mgr: Goldstein, Gary S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	5.00	(5.00)	465.00	465.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	0.00	5.00	(5.00)	465.00	465.00	0.00	0.00
Total Org: UMPSYC		0.00	0.00	0.00	5.00	(5.00)	465.00	465.00	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	0.00	0.00	0.00	0.00	0.00	241.00	241.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	241.00
Total Org: UMREGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	241.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 13D026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 13D029 - LIME										
530100	NH State Programs	(55,838.51)	(55,838.51)	0.00	0.00	(55,838.51)	107.95	107.95	55,730.56	55,730.56
570300	Miscellaneous Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Total Fund: 13D029		(55,888.51)	(55,888.51)	0.00	0.00	(55,888.51)	107.95	107.95	55,780.56	55,780.56
Fund: 13D040 - LIME DSP										
530100	NH State Programs	(56,999.99)	(56,999.99)	0.00	0.00	(56,999.99)	56,999.99	56,999.99	0.00	0.00
Total Fund: 13D040		(56,999.99)	(56,999.99)	0.00	0.00	(56,999.99)	56,999.99	56,999.99	0.00	0.00
Fund: 13D041 - TEA										
530100	NH State Programs	(47,000.00)	(47,000.00)	0.00	0.00	(47,000.00)	47,000.00	47,000.00	0.00	0.00
Total Fund: 13D041		(47,000.00)	(47,000.00)	0.00	0.00	(47,000.00)	47,000.00	47,000.00	0.00	0.00
Fund: 13D042 - LIME G and M										
530100	NH State Programs	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	60,000.00	60,000.00	0.00	0.00
Total Fund: 13D042		(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	60,000.00	60,000.00	0.00	0.00
Fund: 13D051 - LIME N & O										
530100	NH State Programs	0.00	0.00	1,147.52	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13D051		0.00	0.00	1,147.52	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Org: UMRK01		(219,888.50)	(219,888.50)	1,147.52	60,000.00	(279,888.50)	164,107.94	164,107.94	55,780.55	55,780.55

Org: UMSCI0 - Science

Org Mgr: Doucet, Lorraine D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMOUT - Outreach Scholarship Grants								
570300	Miscellaneous Sources	0.00	0.00	0.00	2,019.60	2,019.60	2,000.00	2,000.00
Total Fund: 1DMOUT		0.00	0.00	0.00	2,019.60	2,019.60	2,000.00	2,000.00
Fund: 1UM050 - UNHM Education and General								
516000	Course Fees	0.00	0.00	0.00	21,270.00	21,270.00	18,540.00	18,540.00
811030	NonMand Tran In-RC Units	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UM050		0.00	0.00	(22,680.00)	23,770.00	23,770.00	18,540.00	18,540.00
Total Org: UMSCI0		0.00	0.00	(22,680.00)	25,789.60	25,789.60	20,540.00	20,540.00

Org: UMSECR - UNHM Security

Org Mgr: Sears, Gary W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	262.50	875.00	(875.00)	393.75	393.75	0.00	0.00
Total Fund: 1UM050		0.00	0.00	262.50	875.00	(875.00)	393.75	393.75	0.00	0.00
Total Org: UMSECR		0.00	0.00	262.50	875.00	(875.00)	393.75	393.75	0.00	0.00

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	(5,090.19)	(5,090.19)	0.00	0.00	(5,090.19)	4,495.19	4,495.19	0.00	0.00
Total Fund: 14N621		(5,090.19)	(5,090.19)	0.00	0.00	(5,090.19)	4,495.19	4,495.19	0.00	0.00
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(12,145.32)	(12,145.32)	0.00	0.00	(12,145.32)	1,000.00	1,000.00	10,445.32	10,445.32
Total Fund: 14N756		(12,145.32)	(12,145.32)	0.00	0.00	(12,145.32)	1,000.00	1,000.00	10,445.32	10,445.32
Fund: 1UM050 - UNHM Education and General										
516230	Orientation Fees	60,000.00	60,000.00	0.00	63,000.00	(3,000.00)	76,400.00	76,400.00	61,800.00	61,800.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
Total Fund: 1UM050		60,000.00	60,000.00	0.00	63,000.00	(3,000.00)	76,400.00	76,400.00	61,990.00	61,990.00
Total Org: UMSTSV		42,764.49	42,764.49	0.00	63,000.00	(20,235.51)	81,895.19	81,895.19	72,435.32	72,435.32

Org: UMTCPs - Center for Professional Studies

Org Mgr: Braun, Kathryn E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General								
511126 Non-Res Grad Tuition-CPS MPA	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
8I1072 NonMand Tran In-CPS revenue	372,804.00	372,804.00	0.00	457,810.44	(85,006.44)	426,735.29	426,735.29	397,719.85
Total Fund: 1UM050	372,804.00	372,804.00	400.00	457,810.44	(85,006.44)	426,735.29	426,735.29	397,719.85
Total Org: UMTCPs	372,804.00	372,804.00	400.00	457,810.44	(85,006.44)	426,735.29	426,735.29	397,719.85

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	7,963,950.00	7,963,950.00	1,776.00	8,122,494.00	(158,544.00)	7,446,382.00	7,446,382.00	5,999,182.00	5,999,182.00
510040	Resident UG Tuition-UNHM Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,854.00	128,854.00
510045	Resident UG Tuition-UNHM WSBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)	(35.00)
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	1,993.12	1,993.12	0.00	0.00
511000	Non-Resident Undergraduate Tuition	247,000.00	247,000.00	0.00	112,175.00	134,825.00	236,490.00	236,490.00	159,180.00	159,180.00
511040	Non-Resident UG Tuit-UNHM Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820.00	8,820.00
512000	NE Regional Tuition-Bachelors	148,000.00	148,000.00	0.00	106,396.50	41,603.50	126,727.00	126,727.00	123,091.50	123,091.50
515100	Credit Courses-Resident Undergrad	660,000.00	660,000.00	0.00	548,573.00	111,427.00	628,288.00	628,288.00	633,884.00	633,884.00
515130	Credit Courses-Jan Term Res UG	0.00	0.00	0.00	65,076.00	(65,076.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	7,300.00	7,300.00	0.00	36,188.00	(28,888.00)	12,132.00	12,132.00	6,615.00	6,615.00
515230	Credit Courses-Jan Term Non-Res UG	0.00	0.00	0.00	1,436.00	(1,436.00)	0.00	0.00	0.00	0.00
515440	Summer Session Tuition-Resident	720,000.00	740,000.00	0.00	778,338.00	(38,338.00)	684,112.00	684,112.00	694,589.00	694,589.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	16,513.00	(16,513.00)	23,940.00	23,940.00	9,735.00	9,735.00
515500	Non-Credit Courses	15,000.00	15,000.00	(400.00)	27,600.00	(12,600.00)	21,900.00	21,900.00	23,400.00	23,400.00
516000	Course Fees	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
516100	Application Fees	21,000.00	21,000.00	1,605.00	7,680.00	13,320.00	13,900.00	13,900.00	18,800.00	18,800.00
516300	Registration Fees	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
516320	CE Registration Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
516800	Deferred Maintenance Fee	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
516A15	Undergrad Tuition Differential FT	25,000.00	25,000.00	0.00	29,429.50	(4,429.50)	21,411.00	21,411.00	15,708.00	15,708.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	13,195.00	(13,195.00)	12,408.00	12,408.00	12,648.00	12,648.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,200.00	(3,200.00)	3,000.00	3,000.00	1,600.00	1,600.00
Total Fund: 1UM050		10,037,250.00	10,057,250.00	2,981.00	9,868,294.00	188,956.00	9,232,683.12	9,232,683.12	7,836,071.50	7,836,071.50
Total Org: UMTUIT		10,037,250.00	10,057,250.00	2,981.00	9,868,294.00	188,956.00	9,232,683.12	9,232,683.12	7,836,071.50	7,836,071.50

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	0.00	0.00	750.00	750.00
Total Fund: 1UM050		0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Org: UMTWHS								
		0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Org Lvl 3: UMUNHM								
		11,905,135.39	12,140,016.88	257,372.29	14,173,717.71	(2,033,700.83)	14,113,998.59	14,061,542.09
							11,487,298.09	11,469,811.00

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: 8G0CRT - NHPTV: Greenberg CRAT										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.17	800.17
Total Fund: 8G0CRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.17	800.17
Total Org: UNCRAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.17	800.17

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: 1NN002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	(392,947.19)	(392,947.19)
Total Fund: 1NN002	0.00	0.00	0.00	0.00	0.00	0.00	(392,947.19)	(392,947.19)
Total Org: UNPCAP								
	0.00	0.00	0.00	0.00	0.00	0.00	(392,947.19)	(392,947.19)

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								
8I1087 NonMand Tran In - Plant Cap Equip	0.000.00	0.00	0.00	0.00	0.00	0.00	(72,000.16)	(72,000.16)
Total Fund: 1NN002	0.000.00	0.00	0.00	0.00	0.00	0.00	(72,000.16)	(72,000.16)
Fund: 1NU002 - UNH Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.000.00	0.00	0.00	0.00	0.00	0.00	(10,986.26)	(10,986.26)
Total Fund: 1NU002	0.000.00	0.00	0.00	0.00	0.00	0.00	(10,986.26)	(10,986.26)
Fund: 8N0002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.000.00	0.00	0.00	0.00	0.00	0.00	282,925.25	282,925.25
Total Fund: 8N0002	0.000.00	0.00	0.00	0.00	0.00	0.00	282,925.25	282,925.25
Total Org: UNPEQ1	0.000.00	0.00	0.00	0.00	0.00	0.00	199,938.83	199,938.83

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: 14N643 - CPB Community 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
Total Fund: 14N643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N679 - Humanities Programming 2007								
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: 14N679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N770 - TV Community Service Grant								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N771 - Interconnection Grant								
530218 NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761.62
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	4,761.62	0.00
Total Fund: 14N771	0.00	0.00	0.00	0.00	0.00	0.00	4,761.62	4,761.62
Fund: 14N775 - TV Distance Service Grant								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV1B	0.00	0.00	0.00	0.00	0.00	0.00	4,761.62	4,761.62

Org: UNTV1E - New Hampshire Crossroads

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV2A - Engineering Administration

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN002 - NHPTV Repair & Renovation								
560300	NHPTV Sales and Services	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00
Total Fund: 1XN002		(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	(261,672.84)	(261,672.84)	0.00	0.00	(261,672.84)	0.00	21,748.00
Total Fund: 1XN012		(261,672.84)	(261,672.84)	0.00	0.00	(261,672.84)	0.00	21,748.00
Total Org: UNTV2A		(321,672.84)	(321,672.84)	0.00	0.00	(321,672.84)	0.00	21,748.00

Org: UNTV2B - Studio Engineering

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	0.00	(1,971,198.08)	0.00	0.00	(1,971,198.08)	0.00	0.00
Total Fund: 1XN012		0.00	(1,971,198.08)	0.00	0.00	(1,971,198.08)	0.00	0.00
Total Org: UNTV2B								
		0.00	(1,971,198.08)	0.00	0.00	(1,971,198.08)	0.00	0.00

Org: UNTV2C - Transmitter Engineering

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN005 - NHPTV Other Plant Improvements								
560332	NHPTV Miscellaneous Revenue	(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	0.00	0.00
Total Fund: 1XN005		(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	0.00	0.00
Total Org: UNTV2C								
		(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	0.00	0.00

Org: UNTV2D - Information Technology

Org Mgr: Bugbee, Scott W

[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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N413		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	0.00	0.00	0.00
Total Fund: 1XN002		(20,000.00)	(20,000.00)	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund: 1XN012		20,536.00	20,536.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV2G		536.00	536.00	0.00	0.00	0.00	0.00	0.00

Org: UNTV2I - IT Purchases

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300 State Capital Appropriations	(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	0.00	0.00	0.00
Total Fund: 1XN012	(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	0.00	0.00	0.00
Total Org: UNTV2I								
	(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	0.00	0.00	0.00

Org: UNTV2J - NHPTV Digital Transition-Production

Org Mgr: Shepperd, Brian T

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A80 - HD EFP Edit and Mixer								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	45,998.68	45,998.68
Total Fund: 111A80		0.00	0.00	0.00	0.00	0.00	45,998.68	45,998.68
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300	State Capital Appropriations	(10,851.89)	(10,851.89)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XN012		(10,851.89)	(10,851.89)	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV2J		(10,851.89)	(10,851.89)	0.00	0.00	0.00	45,998.68	45,998.68

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)	0.00	0.00	0.00
Total Fund: 14N764	(14,860.00)	(14,860.00)	0.00	0.00	(14,860.00)	0.00	0.00	0.00
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II								
520300 State Capital Appropriations	(82,721.00)	(82,721.00)	0.00	0.00	(82,721.00)	0.00	0.00	0.00
Total Fund: 1XN012	(82,721.00)	(82,721.00)	0.00	0.00	(82,721.00)	0.00	0.00	0.00
Total Org: UNTV2K	(97,581.00)	(97,581.00)	0.00	0.00	(97,581.00)	0.00	0.00	0.00

Org: UNTV2R - Rural Utilities Service (RUS)

Org Mgr: Shepperd, Brian T

[illegible]

Org: UNTV3B - Membership

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV3G - Foundations

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV4A - Station Administration/BSC

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UNPPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UNPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 1XN002		(1,737,926.98)	(1,737,926.98)	0.00	0.00	(1,737,926.98)	0.00	0.00	0.00	0.00
Fund: 1XN003 - NHPTV Office Reconstruction Project										
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 Saddleback 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	2,314,562.81	2,314,562.81	0.00	0.00	2,314,562.81	(21,748.00)	(21,748.00)
Total Fund: 1XN012		2,314,562.81	2,314,562.81	0.00	0.00	2,314,562.81	(21,748.00)	(21,748.00)
Total Org: UNTV4A		1,189,032.17	1,189,032.17	0.00	0.00	1,189,032.17	(21,748.00)	(21,748.00)

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: 14N703 - e-Learning for Educators								
531100	US Foundation & Not-for-Profit G&C	(253.26)	(253.26)	0.00	0.00	(253.26)	0.00	0.00
Total Fund: 14N703		(253.26)	(253.26)	0.00	0.00	(253.26)	0.00	0.00
Fund: 15P051 - JASON 2004-2005								
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P051		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P062 - JASON Earth & Mars								
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P062		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV5A		(253.26)	(253.26)	0.00	0.00	(253.26)	0.00	0.00

Org: UNTV5B - Ready To Learn Outreach

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTV5C - K-12 Outreach

Org Mgr: Clark, Kelly A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	(33,565.07)	(33,565.07)	0.00	0.00	(33,565.07)	0.00	0.00	(6.90)	(6.90)
Total Fund: 14N587		(33,565.07)	(33,565.07)	0.00	0.00	(33,565.07)	0.00	0.00	(6.90)	(6.90)
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)	0.00	0.00	0.00	0.00
Total Fund: 14N703		(17,631.27)	(17,631.27)	0.00	0.00	(17,631.27)	0.00	0.00	0.00	0.00
Fund: 14N786 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	(29,648.34)	(29,648.34)	0.00	0.00	(29,648.34)	0.00	0.00	(945.00)	(945.00)
Total Fund: 14N786		(29,648.34)	(29,648.34)	0.00	0.00	(29,648.34)	0.00	0.00	(945.00)	(945.00)
Fund: 15P074 - e-Learning for Educators - PI										
531300	Program Income-General	(13,351.88)	(13,351.88)	0.00	0.00	(13,351.88)	0.00	0.00	0.00	0.00
Total Fund: 15P074		(13,351.88)	(13,351.88)	0.00	0.00	(13,351.88)	0.00	0.00	0.00	0.00
Total Org: UNTV5C		(94,196.56)	(94,196.56)	0.00	0.00	(94,196.56)	0.00	0.00	(951.90)	(951.90)

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
Total Fund: 14N587		(2.92)	(2.92)	0.00	0.00	(2.92)	0.00	0.00
Total Org: UNTV5F								
		(2.92)	(2.92)	0.00	0.00	(2.92)	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.86)	(164.86)
Total Fund: 14N587		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.86)	(164.86)
Total Org: UNTV5G		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.86)	(164.86)

Org: UNTV5I - Mock Election

Org Mgr: Clark, Kelly A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N586 - NH Student-Parent Mock Elections										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.18)
Total Fund: 14N586		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.18)
Total Org: UNTV51		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.18)

Org: UNTV5J - Jason

Org Mgr: Clark, Kelly A

[illegible]

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.75)	(106.75)
Total Fund: 14N587		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.75)	(106.75)
Fund: 14N654 - Teacherline 2006-07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.39	321.39
Total Fund: 14N654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.39	321.39
Fund: 14N781 - PBS Teacherline, Year 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.37	5,319.37
Total Fund: 14N781		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.37	5,319.37
Total Org: UNTV5L		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.01	5,534.01

Org: UNTV6F - Healthy Families

Org Mgr: Clark, Kelly A

[illegible]

Org: UNTV6G - The War: Outreach & Education Effor

Org Mgr: Austin, Lynn Z

[illegible]

Org: UNTV8C - Communications

Org Mgr: Vaas, Edward J

[illegible]

Org: UNTVPV - PI Patricia Vanwagoner

Org Mgr: Vaas, Edward J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund								
533000	Recovery of F&A Costs	(3,738.60)	(3,738.60)	0.00	0.00	(3,738.60)	0.00	0.00
533099	Recovery of F&A Costs-Offset	3,738.60	3,738.60	0.00	0.00	3,738.60	0.00	0.00
Total Fund: 14ZCLR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTVPV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UNNHTV		516,631.70	(1,454,566.38)	0.00	0.00	(1,454,566.38)	(21,748.00)	0.00

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										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	165,100.00	165,100.00	9,142.00	146,642.00	18,458.00	159,484.00	159,484.00	131,884.00	131,884.00
594032	Bus. Affairs-Other Revenue	36,635.00	36,635.00	2,700.00	32,800.00	3,835.00	30,325.00	30,325.00	58,925.00	58,925.00
Total Fund: 1AQOBA		201,735.00	201,735.00	11,842.00	179,442.00	22,293.00	189,809.00	189,809.00	190,809.00	190,809.00
Fund: 1XQ089 - BSC Office Improvements										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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)	0.00	0.00	0.00	0.00
Total Fund: 1XQ105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ152 - Interhostel-Huddleston Office 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ200 - Office & Facility Renovation 07										
570300	Miscellaneous Sources	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	872,478.67	872,478.67	0.00	0.00	872,478.67	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(864,011.90)	(864,011.90)	0.00	0.00	(864,011.90)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	11,533.23	11,533.23	0.00	0.00	11,533.23	0.00	0.00	(11,533.23)	(11,533.23)
Total Fund: 1XQ200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,533.23)	(11,533.23)
Fund: 1XQ226 - Operations Furniture & Equipment 09										
8I10	Non Mandatory Transfers In	191,473.53	191,473.53	0.00	0.00	191,473.53	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(184,723.34)	(184,723.34)	0.00	0.00	(184,723.34)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(6,750.19)	(6,750.19)	0.00	0.00	(6,750.19)	0.00	0.00	6,750.19	6,750.19
Total Fund: 1XQ226		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.19	6,750.19
Total Org: UQBBSC		201,735.00	201,735.00	11,842.00	179,442.00	22,293.00	189,809.00	189,809.00	186,025.96	186,025.96

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: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1AQNEC - New England 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	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Fund: 1UQ000 - Business Aff Education&General-RCM										
520111	State Appr. Subvention Allocation	2,444,439.00	2,444,439.00	203,703.00	2,444,439.00	0.00	3,405,529.00	3,405,529.00	4,142,877.00	4,142,877.00
Total Fund: 1UQ000		2,444,439.00	2,444,439.00	203,703.00	2,444,439.00	0.00	3,405,529.00	3,405,529.00	4,142,877.00	4,142,877.00
Total Org: UQBRCM		2,444,439.00	2,446,089.00	203,703.00	2,444,439.00	1,650.00	3,405,529.00	3,405,529.00	4,142,877.00	4,142,877.00

Org: UQCCAT - UCO - Catering

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	1,320.45	1,320.45
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	10,648.80	10,648.80
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	878,407.06	878,407.06
Total Fund: 1AQCNF		0.00	0.00	0.00	0.00	0.00	890,376.31	890,376.31
Total Org: UQCCAT								
		0.00	0.00	0.00	0.00	0.00	890,376.31	890,376.31

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										
580000	Budgeted Use of Reserves	0.00	0.00	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	0.00	0.00	294,670.95	294,670.95
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQCNF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,678.95	294,678.95
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
8110	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
812000	R&R Transfers- BOT Required	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ201		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ213 - Catering Ramp 08										
8110	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
812000	R&R Transfers- BOT Required	(4,012.00)	(4,012.00)	0.00	0.00	(4,012.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQCONF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,678.95	294,678.95

Org: UQDBAK - Bakery

Org Mgr: Krantz, Cheryl A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services								
580000	Budgeted Use of Reserves	(62,173.00)	(62,173.00)	0.00	0.00	(62,173.00)	0.00	0.00
Total Fund: 1AQHOS		(62,173.00)	(62,173.00)	0.00	0.00	(62,173.00)	0.00	0.00
Total Org: UQDBAK								
		(62,173.00)	(62,173.00)	0.00	0.00	(62,173.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	55,492.00	55,492.00	1,139.02	59,481.48	(3,989.48)	69,873.88	69,873.88	53,875.65	53,875.65
594006	Bus. Affairs-Conference Revenue	0.00	0.00	1,495.14	3,805.29	(3,805.29)	2,740.87	2,740.87	2,173.71	2,173.71
594010	Bus. Affairs-Transient-Retail	380,000.00	380,000.00	47,765.84	411,250.81	(31,250.81)	361,520.22	361,520.22	316,268.54	316,268.54
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	131.20	(131.20)	295.00	295.00	461.94	461.94
594016	Bus. Affairs-Cat's Cache	22,000.00	22,000.00	695.83	16,955.00	5,045.00	17,330.67	17,330.67	14,850.08	14,850.08
Total Fund: 1AQHOS		457,492.00	457,492.00	51,095.83	491,623.78	(34,131.78)	451,760.64	451,760.64	387,629.92	387,629.92
Total Org: UQDBAR		457,492.00	457,492.00	51,095.83	491,623.78	(34,131.78)	451,760.64	451,760.64	387,629.92	387,629.92

Org: UQDCAT - Catering Services

Org Mgr: LeHoullier, Richard R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594008	Bus. Affairs-Rent Revenue	0.00	0.00	1,475.00	16,520.00	(16,520.00)	14,427.50	14,427.50	0.00	0.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	(225.00)	(225.00)	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	950,000.00	950,000.00	105,813.05	778,066.04	171,933.96	717,786.25	717,786.25	0.00	0.00
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	(357.50)	(357.50)	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	1,550.07	8,349.38	(8,349.38)	7,896.16	7,896.16	0.00	0.00
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	6,054.81	41,639.76	(41,639.76)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		950,000.00	950,000.00	114,892.93	844,575.18	105,424.82	739,527.41	739,527.41	0.00	0.00
Total Org: UQDCAT		950,000.00	950,000.00	114,892.93	844,575.18	105,424.82	739,527.41	739,527.41	0.00	0.00

Org: UQDCNF - University Conference Office

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: 1AQHOS - UNH Dining Services								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	400,000.00	400,000.00	35,750.36	237,593.31	162,406.69	222,797.83	222,797.83
Total Fund: 1AQHOS		400,000.00	400,000.00	35,750.36	237,593.31	162,406.69	222,797.83	222,797.83
Total Org: UQDCNF		400,000.00	400,000.00	35,750.36	237,593.31	162,406.69	222,797.83	222,797.83

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	(555,709.80)	241.52	(241.52)	(4,299.29)	(4,299.29)	10.00	10.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	71.85	(71.85)	4,932.32	4,932.32	(41.46)	(41.46)
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	6,814.35	6,814.35	0.00	0.00
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	50.98	(50.98)	412.03	412.03	1.17	1.17
594032	Bus. Affairs-Other Revenue	0.00	0.00	(87,831.46)	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	21,941.61
Total Fund: 1AQHOS		0.00	0.00	(643,541.26)	364.35	(364.35)	7,859.41	7,859.41	(30.29)	21,911.32
Fund: 1GQ005 - UNH Dining Services Nutrition Prgrm										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GQ005		0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Org: UQDGAD		0.00	0.00	(640,041.26)	3,864.35	(3,864.35)	7,859.41	7,859.41	(30.29)	21,911.32

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										
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	98,035.00	98,035.00	0.00	107,696.09	(9,661.09)	91,967.59	91,967.59	107,329.76	107,329.76
594010	Bus. Affairs-Transient-Retail	128,000.00	128,000.00	(235.72)	125,856.55	2,143.45	102,373.01	102,373.01	126,732.58	126,732.58
594016	Bus. Affairs-Cat's Cache	52,000.00	52,000.00	0.00	47,507.10	4,492.90	43,283.69	43,283.69	48,469.97	48,469.97
Total Fund: 1AQHOS		278,035.00	278,035.00	(235.72)	281,059.74	(3,024.74)	237,624.29	237,624.29	282,532.31	282,532.31
Total Org: UQDGBL		278,035.00	278,035.00	(235.72)	281,059.74	(3,024.74)	237,624.29	237,624.29	282,532.31	282,532.31

Org: UQDHCF - Holloway Commons Cafe

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	258,961.00	258,961.00	0.00	213,628.47	45,332.53	259,258.38	259,258.38	283,524.74	283,524.74
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	33.96	(33.96)	385.04	385.04	0.00	0.00
594010	Bus. Affairs-Transient-Retail	382,000.00	382,000.00	39.82	139,474.19	242,525.81	134,258.00	134,258.00	144,708.43	144,708.43
594016	Bus. Affairs-Cat's Cache	44,000.00	44,000.00	0.00	34,278.01	9,721.99	42,290.04	42,290.04	52,365.75	52,365.75
Total Fund: 1AQHOS		684,961.00	684,961.00	39.82	387,414.63	297,546.37	436,191.46	436,191.46	480,598.92	480,598.92
Total Org: UQDHCF		684,961.00	684,961.00	39.82	387,414.63	297,546.37	436,191.46	436,191.46	480,598.92	480,598.92

Org: UQDHOL - Holloway Commons

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	15,225.00	15,225.00	0.00	0.00	15,225.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	18,837.74	0.00	0.00	18,837.74	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	12,167,243.00	12,167,243.00	276,014.93	11,296,025.62	871,217.38	11,876,896.40	11,876,896.40	11,496,160.93	11,496,160.93
594006	Bus. Affairs-Conference Revenue	416,000.00	416,000.00	59,442.70	530,499.75	(114,499.75)	535,100.93	535,100.93	599,292.68	599,292.68
594010	Bus. Affairs-Transient-Retail	150,000.00	150,000.00	22,186.08	174,565.43	(24,565.43)	169,734.41	169,734.41	158,432.17	158,432.17
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.84	2,371.84
594016	Bus. Affairs-Cat's Cache	6,000.00	6,000.00	249.06	7,179.41	(1,179.41)	7,544.56	7,544.56	9,065.17	9,065.17
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.00	1,272.00
Total Fund: 1AQHOS		12,754,468.00	12,773,305.74	357,892.77	12,008,270.21	765,035.53	12,589,276.30	12,589,276.30	12,266,594.79	12,266,594.79
Total Org: UQDHOL		12,754,468.00	12,773,305.74	357,892.77	12,008,270.21	765,035.53	12,589,276.30	12,589,276.30	12,266,594.79	12,266,594.79

Org: UQDHU - Huddleston

Org Mgr: Hill, David S

[illegible]

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										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	22.00	(22.00)	47.00	47.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	65,000.00	65,000.00	532.53	78,422.35	(13,422.35)	65,801.12	65,801.12	39,466.12	39,466.12
594016	Bus. Affairs-Cat's Cache	56,000.00	56,000.00	312.41	37,733.52	18,266.48	51,487.43	51,487.43	57,001.45	57,001.45
Total Fund: 1AQHOS		121,000.00	121,000.00	844.94	116,177.87	4,822.13	117,335.55	117,335.55	96,467.57	96,467.57
Total Org: UQDIDO		121,000.00	121,000.00	844.94	116,177.87	4,822.13	117,335.55	117,335.55	96,467.57	96,467.57

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	55,492.00	55,492.00	0.00	54,983.95	508.05	58,306.20	58,306.20	51,416.96	51,416.96
594010	Bus. Affairs-Transient-Retail	130,000.00	130,000.00	(270.00)	164,298.13	(34,298.13)	150,553.21	150,553.21	128,058.83	128,058.83
594016	Bus. Affairs-Cat's Cache	23,000.00	23,000.00	0.00	22,505.22	494.78	22,609.65	22,609.65	22,339.53	22,339.53
Total Fund: 1AQHOS		208,492.00	208,492.00	(270.00)	241,787.30	(33,295.30)	231,469.06	231,469.06	201,815.32	201,815.32
Total Org: UQDKNG		208,492.00	208,492.00	(270.00)	241,787.30	(33,295.30)	231,469.06	231,469.06	201,815.32	201,815.32

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	155,376.00	155,376.00	0.00	162,181.41	(6,805.41)	161,322.66	161,322.66	118,635.14	118,635.14
594010	Bus. Affairs-Transient-Retail	250,000.00	250,000.00	(0.03)	314,106.94	(64,106.94)	267,416.89	267,416.89	244,877.17	244,877.17
594016	Bus. Affairs-Cat's Cache	71,000.00	71,000.00	0.01	86,745.24	(15,745.24)	74,191.65	74,191.65	70,806.26	70,806.26
Total Fund: 1AQHOS		476,376.00	476,376.00	(0.02)	563,033.59	(86,657.59)	502,931.20	502,931.20	434,318.57	434,318.57
Total Org: UQDLIB		476,376.00	476,376.00	(0.02)	563,033.59	(86,657.59)	502,931.20	502,931.20	434,318.57	434,318.57

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	23,000.00	23,000.00	0.00	23,000.00	0.00	21,606.32	21,606.32	26,579.69
Total Fund: 1AQHOS	23,000.00	23,000.00	0.00	23,000.00	0.00	21,606.32	21,606.32	26,579.69
Total Org: UQDMKT								
	23,000.00	23,000.00	0.00	23,000.00	0.00	21,606.32	21,606.32	26,579.69

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	247,862.00	247,862.00	24,127.99	212,641.35	35,220.65	272,600.86	272,600.86	256,237.53	256,237.53
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	62.40	(62.40)	682.37	682.37	0.00	0.00
594010	Bus. Affairs-Transient-Retail	778,000.00	778,000.00	28,193.56	430,649.33	347,350.67	444,648.05	444,648.05	428,091.73	428,091.73
594012	Bus. Affairs-Banquets & Catering	14,000.00	14,000.00	3,211.89	23,753.16	(9,753.16)	14,364.46	14,364.46	14,862.83	14,862.83
594016	Bus. Affairs-Cat's Cache	60,000.00	60,000.00	687.71	46,802.10	13,197.90	56,718.58	56,718.58	67,924.75	67,924.75
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		1,099,862.00	1,099,862.00	56,221.15	714,068.34	385,793.66	789,014.32	789,014.32	767,116.84	767,116.84
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDMUB		1,099,862.00	1,099,862.00	56,221.15	714,068.34	385,793.66	789,014.32	789,014.32	767,116.84	767,116.84

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	364,394.00	364,394.00	0.00	449,208.67	(84,814.67)	402,495.85	402,495.85	335,265.95	335,265.95
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	46.40	46.40	0.00	0.00
594010	Bus. Affairs-Transient-Retail	208,000.00	208,000.00	(38.31)	147,150.90	60,849.10	89,921.16	89,921.16	71,617.64	71,617.64
594016	Bus. Affairs-Cat's Cache	55,000.00	55,000.00	0.00	74,784.22	(19,784.22)	55,096.40	55,096.40	47,399.88	47,399.88
Total Fund: 1AQHOS		627,394.00	627,394.00	(38.31)	671,143.79	(43,749.79)	547,559.81	547,559.81	454,283.47	454,283.47
Total Org: UQDPCF		627,394.00	627,394.00	(38.31)	671,143.79	(43,749.79)	547,559.81	547,559.81	454,283.47	454,283.47

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										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,525.00	0.00	0.00	7,525.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	8,958,676.00	8,958,676.00	192,336.45	9,484,262.55	(525,586.55)	8,796,390.89	8,796,390.89	7,175,117.14	7,175,117.14
594006	Bus. Affairs-Conference Revenue	800.00	800.00	0.00	360.15	439.85	769.00	769.00	747.89	747.89
594010	Bus. Affairs-Transient-Retail	27,000.00	27,000.00	61.04	34,647.76	(7,647.76)	28,299.43	28,299.43	22,422.32	22,422.32
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.41	172.41
594016	Bus. Affairs-Cat's Cache	2,000.00	2,000.00	0.00	4,045.01	(2,045.01)	2,658.20	2,658.20	3,573.46	3,573.46
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		8,988,476.00	8,996,001.00	192,397.49	9,523,395.47	(527,394.47)	8,828,117.52	8,828,117.52	7,202,033.22	7,202,033.22
Total Org: UQDPHL		8,988,476.00	8,996,001.00	192,397.49	9,523,395.47	(527,394.47)	8,828,117.52	8,828,117.52	7,202,033.22	7,202,033.22

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

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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: 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)	0.00	0.00	0.00	0.00
Total Fund: 1XQ203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ204 - Dining Elevator Upgrades 08										
8I10	Non Mandatory Transfers In	215,986.21	215,986.21	0.00	0.00	215,986.21	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(41,250.00)	(41,250.00)	0.00	0.00	(41,250.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(236,000.00)	(236,000.00)	0.00	0.00	(236,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	61,263.79	61,263.79	0.00	0.00	61,263.79	0.00	0.00	(61,263.79)	(61,263.79)
Total Fund: 1XQ204		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	(61,263.79)	(61,263.79)
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)	0.00	0.00	0.00	0.00
Total Fund: 1XQ210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ211 - Dairy Bar Renovations 08										
8I10	Non Mandatory Transfers In	293,888.64	293,888.64	0.00	0.00	293,888.64	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(278,613.41)	(278,613.41)	0.00	0.00	(278,613.41)	0.00	0.00	14,772.41	14,772.41
8I2005	R&R Transfers- Optional	(15,275.23)	(15,275.23)	0.00	0.00	(15,275.23)	0.00	0.00	15,275.23	15,275.23
Total Fund: 1XQ211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,047.64	30,047.64
Fund: 1XQ228 - Philbrook Furniture & Equipment 09										
8I10	Non Mandatory Transfers In	352,516.21	352,516.21	0.00	0.00	352,516.21	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(515,800.00)	(515,800.00)	0.00	0.00	(515,800.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	163,283.79	163,283.79	0.00	0.00	163,283.79	0.00	0.00	(163,283.79)	(163,283.79)
Total Fund: 1XQ228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163,283.79)	(163,283.79)
Fund: 1XQ231 - Dining A & E Design for 2009										
8I10	Non Mandatory Transfers In	62,245.00	25,340.00	0.00	0.00	25,340.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,255.00	9,255.00	0.00	0.00	9,255.00	(9,255.00)	(9,255.00)	0.00	0.00
8I2005	R&R Transfers- Optional	(71,500.00)	(71,500.00)	0.00	(36,905.00)	(34,595.00)	0.00	0.00	71,500.00	71,500.00
Total Fund: 1XQ231		0.00	(36,905.00)	0.00	(36,905.00)	0.00	(9,255.00)	(9,255.00)	71,500.00	71,500.00
Fund: 1XQ242 - Holloway Summer 2009										
8I10	Non Mandatory Transfers In	259,479.53	259,479.53	0.00	0.00	259,479.53	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(259,479.53)	(259,479.53)	0.00	0.00	(259,479.53)	(55,520.47)	(55,520.47)	315,000.00	315,000.00
Total Fund: 1XQ242		0.00	0.00	0.00	0.00	0.00	(55,520.47)	(55,520.47)	315,000.00	315,000.00
Fund: 1XQ243 - Huddleston Hall 2009										
8I10	Non Mandatory Transfers In	218,840.90	216,862.34	0.00	0.00	216,862.34	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(218,840.90)	(218,840.90)	0.00	(1,978.56)	(216,862.34)	98,840.90	98,840.90	120,000.00	120,000.00
Total Fund: 1XQ243		0.00	(1,978.56)	0.00	(1,978.56)	0.00	98,840.90	98,840.90	120,000.00	120,000.00

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: 1XQ244 - Stillings Marketplace 2009										
8I10	Non Mandatory Transfers In	580,007.91	570,781.51	0.00	0.00	570,781.51	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(580,007.91)	(580,007.91)	0.00	(9,226.40)	(570,781.51)	95,007.91	95,007.91	485,000.00	485,000.00
Total Fund: 1XQ244		0.00	(9,226.40)	0.00	(9,226.40)	0.00	95,007.91	95,007.91	485,000.00	485,000.00
Fund: 1XQ246 - Dining A & E Design - 2010										
8I10	Non Mandatory Transfers In	45,690.79	45,651.33	0.00	0.00	45,651.33	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(41,515.00)	(41,515.00)	0.00	0.00	(41,515.00)	(8,485.00)	(8,485.00)	50,000.00	50,000.00
8I2005	R&R Transfers- Optional	(4,175.79)	(4,175.79)	0.00	(39.46)	(4,136.33)	4,175.79	4,175.79	0.00	0.00
Total Fund: 1XQ246		0.00	(39.46)	0.00	(39.46)	0.00	(4,309.21)	(4,309.21)	50,000.00	50,000.00
Fund: 1XQ248 - Holloway Roof-Slate Deflector 10										
8I10	Non Mandatory Transfers In	86,311.66	86,311.66	0.00	0.00	86,311.66	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(86,311.66)	(86,311.66)	0.00	0.00	(86,311.66)	86,311.66	86,311.66	0.00	0.00
Total Fund: 1XQ248		0.00	0.00	0.00	0.00	0.00	86,311.66	86,311.66	0.00	0.00
Fund: 1XQ249 - Dairy Bar A/C & Window Rplmnt 10										
8I10	Non Mandatory Transfers In	60,184.21	60,184.21	0.00	0.00	60,184.21	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(60,184.21)	(60,184.21)	0.00	0.00	(60,184.21)	60,184.21	60,184.21	0.00	0.00
Total Fund: 1XQ249		0.00	0.00	0.00	0.00	0.00	60,184.21	60,184.21	0.00	0.00
Fund: 1XQ268 - Dining A & E Design FY12										
8I10	Non Mandatory Transfers In	125,000.00	155,190.46	0.00	0.00	155,190.46	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(125,000.00)	(125,000.00)	82.00	30,190.46	(155,190.46)	125,000.00	125,000.00	0.00	0.00
Total Fund: 1XQ268		0.00	30,190.46	82.00	30,190.46	0.00	125,000.00	125,000.00	0.00	0.00
Fund: 1XQ269 - Holloway Common Floor FY12										
8I10	Non Mandatory Transfers In	150,000.00	262,685.12	0.00	0.00	262,685.12	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(150,000.00)	(150,000.00)	0.00	112,685.12	(262,685.12)	150,000.00	150,000.00	0.00	0.00
Total Fund: 1XQ269		0.00	112,685.12	0.00	112,685.12	0.00	150,000.00	150,000.00	0.00	0.00
Fund: 1XQ270 - Philbrook/Stillings Elec Study 12										
8I10	Non Mandatory Transfers In	313,000.00	169,225.36	0.00	0.00	169,225.36	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(313,000.00)	(313,000.00)	(38,166.18)	(143,774.64)	(169,225.36)	313,000.00	313,000.00	0.00	0.00
Total Fund: 1XQ270		0.00	(143,774.64)	(38,166.18)	(143,774.64)	0.00	313,000.00	313,000.00	0.00	0.00
Fund: 1XQ271 - Stillings Radiators FY12										
8I10	Non Mandatory Transfers In	173,000.00	176,601.38	0.00	0.00	176,601.38	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(173,000.00)	(173,000.00)	0.00	3,601.38	(176,601.38)	173,000.00	173,000.00	0.00	0.00
Total Fund: 1XQ271		0.00	3,601.38	0.00	3,601.38	0.00	173,000.00	173,000.00	0.00	0.00
Fund: 1XQ272 - Holloway Entry Expansion 10										
8I10	Non Mandatory Transfers In	45,000.00	25,135.75	0.00	0.00	25,135.75	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(45,000.00)	(45,000.00)	0.00	(19,864.25)	(25,135.75)	45,000.00	45,000.00	0.00	0.00
Total Fund: 1XQ272		0.00	(19,864.25)	0.00	(19,864.25)	0.00	45,000.00	45,000.00	0.00	0.00

Org: UQDRNR - Repairs, Renovations and Replacemen

Org Mgr: May, David J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ273 - Conference Center Upgrades										
8I10	Non Mandatory Transfers In	123,876.10	125,903.71	0.00	0.00	125,903.71	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(123,876.10)	(123,876.10)	25,000.00	27,027.61	(150,903.71)	123,876.10	123,876.10	0.00	0.00
Total Fund: 1XQ273		0.00	2,027.61	25,000.00	27,027.61	(25,000.00)	123,876.10	123,876.10	0.00	0.00
Fund: 1XQ274 - Faculty Club										
8I10	Non Mandatory Transfers In	85,000.00	110,127.00	0.00	0.00	110,127.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(85,000.00)	(85,000.00)	0.00	25,127.00	(110,127.00)	85,000.00	85,000.00	0.00	0.00
Total Fund: 1XQ274		0.00	25,127.00	0.00	25,127.00	0.00	85,000.00	85,000.00	0.00	0.00
Fund: 1XQ275 - Holloway Concrete Caps										
8I10	Non Mandatory Transfers In	32,185.00	31,804.00	0.00	0.00	31,804.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(32,185.00)	(32,185.00)	0.00	(381.00)	(31,804.00)	32,185.00	32,185.00	0.00	0.00
Total Fund: 1XQ275		0.00	(381.00)	0.00	(381.00)	0.00	32,185.00	32,185.00	0.00	0.00
Fund: 1XQ277 - Mub Food Court Renovations 11										
8I10	Non Mandatory Transfers In	25,000.00	52,439.25	0.00	0.00	52,439.25	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(25,000.00)	(25,000.00)	0.00	27,439.25	(52,439.25)	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XQ277		0.00	27,439.25	0.00	27,439.25	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 1XQ281 - Dairy Bar Privacy Fence 10										
8I10	Non Mandatory Transfers In	10,000.00	4,382.00	0.00	0.00	4,382.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(10,000.00)	(10,000.00)	0.00	(5,618.00)	(4,382.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XQ281		0.00	(5,618.00)	0.00	(5,618.00)	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1XQ282 - Philbrook Facilities FY11										
8I10	Non Mandatory Transfers In	0.00	35,315.00	0.00	0.00	35,315.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	35,315.00	(35,315.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ282		0.00	35,315.00	0.00	35,315.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ290 - Stillings Window Replacement FY12										
8I10	Non Mandatory Transfers In	0.00	689,150.00	0.00	0.00	689,150.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ290		0.00	689,150.00	0.00	0.00	689,150.00	0.00	0.00	0.00	0.00
Fund: 1XQ294 - Dining Summer2011 Equip&Furniture										
8I10	Non Mandatory Transfers In	0.00	262,200.00	0.00	0.00	262,200.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	262,200.00	(262,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ294		0.00	262,200.00	0.00	262,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ295 - Philbrook Hall Refrigerated ThawBox										
8I10	Non Mandatory Transfers In	0.00	54,850.00	0.00	0.00	54,850.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ295		0.00	54,850.00	15,000.00	15,000.00	39,850.00	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: 1XQ296 - Stillings Hall Secondary BoilerRepl								
8I10 Non Mandatory Transfers In	0.00110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
8I2005 R&R Transfers- Optional	0.000.00	110,000.00	110,000.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ296	0.00110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ297 - Stillings Fire Alarm Upgrades FY12								
8I2005 R&R Transfers- Optional	0.000.00	150,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ297	0.000.00	150,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Fund: 1XQ298 - VentilationSystemUpgrade-DiningHal								
8I10 Non Mandatory Transfers In	0.00200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ298	0.00200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Org: UQDRNR	(1,739,000.00)(404,201.49)	261,915.82	1,810,865.43	(2,215,066.92)	3,302,321.10	3,302,321.10	1,897,000.06	1,897,000.06

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	3,018,715.00	3,018,715.00	73,975.56	3,772,804.24	(754,089.24)	2,936,217.83	2,936,217.83	2,886,643.82	2,886,643.82
594006	Bus. Affairs-Conference Revenue	21,000.00	21,000.00	0.00	24,158.20	(3,158.20)	20,517.51	20,517.51	14,811.21	14,811.21
594010	Bus. Affairs-Transient-Retail	8,000.00	8,000.00	121.95	10,775.38	(2,775.38)	7,789.36	7,789.36	6,006.92	6,006.92
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,731.94	6,731.94
594016	Bus. Affairs-Cat's Cache	600.00	600.00	0.00	556.85	43.15	675.57	675.57	902.46	902.46
Total Fund: 1AQHOS		3,048,315.00	3,048,315.00	74,097.51	3,808,294.67	(759,979.67)	2,965,200.27	2,965,200.27	2,915,096.35	2,915,096.35
Total Org: UQDSTL		3,048,315.00	3,048,315.00	74,097.51	3,808,294.67	(759,979.67)	2,965,200.27	2,965,200.27	2,915,096.35	2,915,096.35

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	614,106.00	614,106.00	0.00	565,291.51	48,814.49	633,497.58	633,497.58	552,230.43	552,230.43
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	100.00	(100.00)	354.56	354.56	0.00	0.00
594010	Bus. Affairs-Transient-Retail	325,000.00	325,000.00	1,719.48	325,265.72	(265.72)	308,548.07	308,548.07	281,204.97	281,204.97
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	110,000.00	110,000.00	0.00	128,422.91	(18,422.91)	113,173.14	113,173.14	105,187.34	105,187.34
Total Fund: 1AQHOS		1,049,106.00	1,049,106.00	1,719.48	1,019,230.14	29,875.86	1,055,573.35	1,055,573.35	938,622.74	938,622.74
Total Org: UQDWIL		1,049,106.00	1,049,106.00	1,719.48	1,019,230.14	29,875.86	1,055,573.35	1,055,573.35	938,622.74	938,622.74

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	15,537.00	15,537.00	2,560.92	18,253.80	(2,716.80)	19,813.17	19,813.17
8I1012	NonMand Tran In-Auxillary Funds	14,111.00	14,111.00	0.00	14,069.86	41.14	13,065.36	13,065.36
Total Fund: 1AQHOU		29,648.00	29,648.00	2,560.92	32,323.66	(2,675.66)	32,878.53	32,878.53
Total Org: UQHCTV		29,648.00	29,648.00	2,560.92	32,323.66	(2,675.66)	32,878.53	32,878.53

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	34,051.44	0.00	0.00	34,051.44	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	102,000.00	102,000.00	118,682.41	193,791.43	(91,791.43)	182,189.92	182,189.92
594032	Bus. Affairs-Other Revenue	0.00	0.00	2,169.50	4,350.91	(4,350.91)	20.00	20.00
Total Fund: 1AQHOU		102,000.00	136,051.44	120,851.91	198,142.34	(62,090.90)	182,209.92	182,209.92
Total Org: UQHDRM		102,000.00	136,051.44	120,851.91	198,142.34	(62,090.90)	182,209.92	182,209.92

Org: UQH FAC - Apartments-Facilities & Maintenance

Org Mgr: Spiller, David R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580005	Automated PO Carryforward Budget	0.00	6,124.50	0.00	0.00	6,124.50	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	735.00	(735.00)	0.00	0.00
Total Fund: 1AQHOU		0.00	6,124.50	0.00	735.00	5,389.50	0.00	0.00
Total Org: UQH FAC								
0.00	6,124.50	0.00	735.00	5,389.50	0.00	0.00	0.00	0.00

Org: UQHFOR - Forest Park/Family Housing

Org Mgr: Scott, Pamela E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,587.03	908,587.03
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
811039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,736.69
Total Fund: 1AQFOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,736.03	2,344,472.72
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	317.00	0.00	0.00	317.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	963,908.00	0.00	0.00	0.00	0.00	879,868.93	879,868.93	0.00	0.00
594008	Bus. Affairs-Rent Revenue	0.00	963,908.00	53,310.05	1,013,206.25	(49,298.25)	335.67	335.67	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	0.00	0.00	212.50	212.50	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	6,547.76	(6,547.76)	5,658.00	5,658.00	0.00	0.00
Total Fund: 1AQHOU		963,908.00	964,225.00	53,310.05	1,019,754.01	(55,529.01)	886,075.10	886,075.10	0.00	0.00
Total Org: UQHFOR		963,908.00	964,225.00	53,310.05	1,019,754.01	(55,529.01)	886,075.10	886,075.10	908,736.03	2,344,472.72

Org: UQHGAD - Housing Administration

Org Mgr: Conk, William

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	700.00	700.00	(700.00)	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	700.00	700.00	(700.00)	0.00	0.00
Total Org: UQHGAD								
0.00	0.00	700.00	700.00	(700.00)	0.00	0.00	0.00	0.00

Org: UQH LAU - Laundry Operations

Org Mgr: Lubner, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V112 - E-Truck										
530100	NH State Programs	(15,188.00)	(15,188.00)	0.00	0.00	(15,188.00)	0.00	0.00	15,188.00	15,188.00
8110	Non Mandatory Transfers In	15,188.00	15,188.00	0.00	0.00	15,188.00	0.00	0.00	0.00	0.00
Total Fund: 13V112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,188.00	15,188.00
Fund: 15C605 - E-Truck - CS										
8110	Non Mandatory Transfers In	3,797.00	3,797.00	0.00	0.00	3,797.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(3,797.00)	(3,797.00)	0.00	0.00	(3,797.00)	0.00	0.00	3,797.00	3,797.00
Total Fund: 15C605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,797.00	3,797.00
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
594020	Bus. Affairs-Laundry Revenue	414,000.00	414,000.00	4,083.75	397,529.71	16,470.29	417,038.74	417,038.74	401,999.67	401,999.67
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	1,219.32	1,219.32	595.40	595.40
Total Fund: 1AQHOU		414,000.00	414,000.00	4,083.75	397,529.71	16,470.29	418,258.06	418,258.06	402,595.07	402,595.07
Total Org: UQH LAU		414,000.00	414,000.00	4,083.75	397,529.71	16,470.29	418,258.06	418,258.06	421,580.07	421,580.07

Org: UQHMGS - Housing Management Systems

Org Mgr: Masse, Blaise Taylor

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing								
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1AQHOU		0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Org: UQHMGS		0.00	0.00	0.00	75.00	75.00	0.00	0.00

Org: UQHRAB - Room Assignment & Billing

Org Mgr: Whitney, Amy T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	9,800.00	(9,800.00)	3,670.00	3,670.00	1,730.00	1,730.00
594038	Bus. Affairs-Forfeited Deposits	75,000.00	75,000.00	0.00	97,375.00	(22,375.00)	99,250.00	99,250.00	101,125.00	101,125.00
Total Fund: 1AQHOU		75,000.00	75,000.00	0.00	107,175.00	(32,175.00)	102,920.00	102,920.00	102,855.00	102,855.00
Total Org: UQHRAB		75,000.00	75,000.00	0.00	107,175.00	(32,175.00)	102,920.00	102,920.00	102,855.00	102,855.00

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	(2,962.48)	(2,962.48)	0.00	0.00	(2,962.48)	0.00	0.00
594004	Bus. Affairs-Student Fees	41,996,357.00	41,996,357.00	(12,332.00)	41,294,396.04	701,960.96	40,529,002.19	40,529,002.19
594008	Bus. Affairs-Rent Revenue	20,484.00	20,484.00	1,707.00	20,484.00	0.00	18,624.00	18,624.00
Total Fund: 1AQHOU		42,013,878.52	42,013,878.52	(10,625.00)	41,314,880.04	698,998.48	40,547,626.19	40,547,626.19
Total Org: UQHRES		42,013,878.52	42,013,878.52	(10,625.00)	41,314,880.04	698,998.48	40,547,626.19	40,547,626.19

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	12,800.26	0.00	0.00	12,800.26	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: 1AQHOU		0.00	12,800.26	0.00	0.00	12,800.26	0.00	0.00	0.00	0.00
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ006 - UNH Housing Hubbard Hall 01										
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	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
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: 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	328,301.19	(326,078.82)	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	17,991,181.26	20,883,957.34	0.00	0.00	20,883,957.34	0.00	0.00	0.00	0.00
811000	Non-Mandatory Transfers In	3,376,315.29	3,376,315.29	0.00	0.00	3,376,315.29	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds	(89,124.00)	(89,124.00)	0.00	0.00	(89,124.00)	29,708.00	29,708.00	29,708.00	29,708.00
811039	For Capital Projects (not R&R)	(204,995.91)	(204,995.91)	0.00	232,015.60	(437,011.51)	202,307.60	202,307.60	2,688.31	2,688.31
812000	R&R Transfers- BOT Required	(19,266,380.66)	(19,266,380.66)	0.00	0.00	(19,266,380.66)	0.00	0.00	0.00	0.00
812005	R&R Transfers- Optional	(1,804,410.70)	(1,804,410.70)	0.00	2,668,591.42	(4,473,002.12)	207,199.21	207,199.21	1,597,211.49	1,597,211.49
Total Fund: 1XQ024		(0.00)	2,892,776.08	0.00	3,228,908.21	(336,132.13)	439,214.81	439,214.81	1,629,607.80	1,629,607.80
Fund: 1XQ052 - UNH Housing Consultants 02										
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
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: 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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Org: UQHRNR - Repairs, Renovations & Replacement

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[illegible]

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

[illegible]

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ196 - Williamson/Christensen Water Booste										
8I10	Non Mandatory Transfers In	102,635.37	102,635.37	0.00	0.00	102,635.37	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(102,635.37)	(102,635.37)	0.00	0.00	(102,635.37)	0.00	0.00	(3,723.63)	(3,723.63)
Total Fund: 1XQ196		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,723.63)	(3,723.63)
Fund: 1XQ205 - Forest Park Lead Paint										
8I10	Non Mandatory Transfers In	624,947.05	624,947.05	0.00	0.00	624,947.05	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)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	128,052.95	128,052.95	0.00	0.00	128,052.95	(27,413.45)	(27,413.45)	(100,639.50)	(100,639.50)
Total Fund: 1XQ205		0.00	0.00	0.00	0.00	0.00	(27,413.45)	(27,413.45)	(100,639.50)	(100,639.50)
Fund: 1XQ206 - Elec Heated Res Hall UpgradeStudy08										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	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: 1XQ206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	(40,000.00)
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)	0.00	0.00	0.00	0.00
Total Fund: 1XQ207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 1XQ208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ209 - Christensen Hall Envelope Repair 08										
8I10	Non Mandatory Transfers In	57,245.00	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)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	17,755.00	17,755.00	0.00	0.00	17,755.00	0.00	0.00	(17,755.00)	(17,755.00)
Total Fund: 1XQ209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,755.00)	(17,755.00)
Fund: 1XQ212 - Woodside/Gables SMATV Upgrade										
570300	Miscellaneous Sources	(2,023.00)	(2,023.00)	0.00	0.00	(2,023.00)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Fund: 1XQ212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ214 - Forest Park Mechanical Room 08										
8I10	Non Mandatory Transfers In	147,307.00	147,307.00	0.00	0.00	147,307.00	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)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	63,693.00	63,693.00	0.00	0.00	63,693.00	(50.00)	(50.00)	(63,643.00)	(63,643.00)
Total Fund: 1XQ214		0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	(63,643.00)	(63,643.00)

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		36,066.59	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)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		(66.59)	(66.59)		0.00	0.00	(66.59)	0.00	0.00	66.59	66.59
Total Fund: 1XQ215			(0.00)	(0.00)		0.00	0.00	(0.00)	0.00	0.00	66.59	66.59
Fund: 1XQ216 - Lower Quad Interior & Exterior 08												
8I10	Non Mandatory Transfers In		1,362,445.36	1,362,445.36		0.00	0.00	1,362,445.36	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)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		137,554.64	137,554.64		0.00	0.00	137,554.64	(15,781.44)	(15,781.44)	(121,773.20)	(121,773.20)
Total Fund: 1XQ216			0.00	0.00		0.00	0.00	0.00	(15,781.44)	(15,781.44)	(121,773.20)	(121,773.20)
Fund: 1XQ217 - Summer 2008 Furniture Replacement												
8I10	Non Mandatory Transfers In		575,803.00	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)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		24,197.00	24,197.00		0.00	0.00	24,197.00	(24,089.24)	(24,089.24)	(107.76)	(107.76)
Total Fund: 1XQ217			0.00	0.00		0.00	0.00	0.00	(24,089.24)	(24,089.24)	(107.76)	(107.76)
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)	0.00	0.00	0.00	0.00
Total Fund: 1XQ218			0.00	0.00		0.00	0.00	0.00	0.00	0.00	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		(41,568.00)	(41,568.00)		0.00	0.00	(41,568.00)	0.00	0.00	41,568.00	41,568.00
Total Fund: 1XQ219			0.00	0.00		0.00	0.00	0.00	0.00	0.00	41,568.00	41,568.00
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		(236,488.00)	(236,488.00)		0.00	0.00	(236,488.00)	0.00	0.00	236,488.00	236,488.00
Total Fund: 1XQ220			0.00	0.00		0.00	0.00	0.00	0.00	0.00	236,488.00	236,488.00
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		(306,024.00)	(306,024.00)		0.00	0.00	(306,024.00)	0.00	0.00	306,024.00	306,024.00
Total Fund: 1XQ223			0.00	0.00		0.00	0.00	0.00	0.00	0.00	306,024.00	306,024.00
Fund: 1XQ230 - Architect & Engineering 2009 Proj												
8I10	Non Mandatory Transfers In		159,357.42	159,357.42		0.00	0.00	159,357.42	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		(159,357.42)	(159,357.42)		0.00	0.00	(159,357.42)	(90,642.58)	(90,642.58)	250,000.00	250,000.00
Total Fund: 1XQ230			0.00	0.00		0.00	0.00	0.00	(90,642.58)	(90,642.58)	250,000.00	250,000.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ232 - Forest Park Exterior Walkways										
8I10	Non Mandatory Transfers In	19,880.31	19,880.31	0.00	0.00	19,880.31	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(19,880.31)	(19,880.31)	0.00	0.00	(19,880.31)	(119.69)	(119.69)	20,000.00	20,000.00
Total Fund: 1XQ232		0.00	0.00	0.00	0.00	0.00	(119.69)	(119.69)	20,000.00	20,000.00
Fund: 1XQ233 - Gables Sprinkler Damage Repairs 09										
570300	Miscellaneous Sources	(67,931.84)	(67,931.84)	0.00	0.00	(67,931.84)	0.00	0.00	67,931.84	67,931.84
8I10	Non Mandatory Transfers In	534,156.14	534,156.14	0.00	0.00	534,156.14	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(466,224.30)	(466,224.30)	0.00	0.00	(466,224.30)	(8,180.00)	(8,180.00)	474,404.30	474,404.30
Total Fund: 1XQ233		0.00	0.00	0.00	0.00	0.00	(8,180.00)	(8,180.00)	542,336.14	542,336.14
Fund: 1XQ234 - Congreve Water Damage Repairs 09										
8I10	Non Mandatory Transfers In	51,615.72	51,615.72	0.00	0.00	51,615.72	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(51,615.72)	(51,615.72)	0.00	0.00	(51,615.72)	0.00	0.00	51,615.72	51,615.72
Total Fund: 1XQ234		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,615.72	51,615.72
Fund: 1XQ235 - Williamson/Christensen Egress 2009										
8I10	Non Mandatory Transfers In	622,142.50	622,142.50	0.00	0.00	622,142.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(622,142.50)	(622,142.50)	0.00	0.00	(622,142.50)	(2,857.50)	(2,857.50)	625,000.00	625,000.00
Total Fund: 1XQ235		0.00	0.00	0.00	0.00	0.00	(2,857.50)	(2,857.50)	625,000.00	625,000.00
Fund: 1XQ236 - Stoke Mechanical Room 2009										
8I10	Non Mandatory Transfers In	92,152.00	92,152.00	0.00	0.00	92,152.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(92,152.00)	(92,152.00)	0.00	0.00	(92,152.00)	(7,848.00)	(7,848.00)	100,000.00	100,000.00
Total Fund: 1XQ236		0.00	0.00	0.00	0.00	0.00	(7,848.00)	(7,848.00)	100,000.00	100,000.00
Fund: 1XQ237 - Housing Elevator Repairs 2009										
8I10	Non Mandatory Transfers In	350,870.37	350,870.37	0.00	0.00	350,870.37	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(350,870.37)	(350,870.37)	0.00	0.00	(350,870.37)	(14,129.63)	(14,129.63)	365,000.00	365,000.00
Total Fund: 1XQ237		0.00	0.00	0.00	0.00	0.00	(14,129.63)	(14,129.63)	365,000.00	365,000.00
Fund: 1XQ238 - Housing Fire Alarm 2009										
8I10	Non Mandatory Transfers In	734,316.67	734,316.67	0.00	0.00	734,316.67	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(377,857.50)	(377,857.50)	0.00	0.00	(377,857.50)	2,857.50	2,857.50	375,000.00	375,000.00
8I2005	R&R Transfers- Optional	(356,459.17)	(356,459.17)	0.00	0.00	(356,459.17)	1,459.17	1,459.17	355,000.00	355,000.00
Total Fund: 1XQ238		0.00	0.00	0.00	0.00	0.00	4,316.67	4,316.67	730,000.00	730,000.00
Fund: 1XQ239 - Housing Painting 2009										
8I10	Non Mandatory Transfers In	445,310.00	445,310.00	0.00	0.00	445,310.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(445,310.00)	(445,310.00)	0.00	0.00	(445,310.00)	6,380.00	6,380.00	438,930.00	438,930.00
Total Fund: 1XQ239		0.00	0.00	0.00	0.00	0.00	6,380.00	6,380.00	438,930.00	438,930.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1XQ240 - Housing Carpet 2009										
8I10	Non Mandatory Transfers In	245,616.40	245,616.40	0.00	0.00	245,616.40	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(245,616.40)	(245,616.40)	0.00	0.00	(245,616.40)	(2,378.12)	(2,378.12)	247,994.52	247,994.52
Total Fund: 1XQ240		0.00	0.00	0.00	0.00	0.00	(2,378.12)	(2,378.12)	247,994.52	247,994.52
Fund: 1XQ241 - Housing Furniture 2009										
8I10	Non Mandatory Transfers In	92,193.18	92,193.18	0.00	0.00	92,193.18	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(92,193.18)	(92,193.18)	0.00	0.00	(92,193.18)	(882.30)	(882.30)	93,075.48	93,075.48
Total Fund: 1XQ241		0.00	0.00	0.00	0.00	0.00	(882.30)	(882.30)	93,075.48	93,075.48
Fund: 1XQ245 - FY10 Build-up Furniture										
8I10	Non Mandatory Transfers In	262,649.91	262,649.91	0.00	0.00	262,649.91	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(262,649.91)	(262,649.91)	0.00	0.00	(262,649.91)	(7,350.09)	(7,350.09)	270,000.00	270,000.00
Total Fund: 1XQ245		0.00	0.00	0.00	0.00	0.00	(7,350.09)	(7,350.09)	270,000.00	270,000.00
Fund: 1XQ247 - Housing A & E - FY2010										
8I10	Non Mandatory Transfers In	173,809.91	160,632.75	0.00	0.00	160,632.75	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(173,809.91)	(173,809.91)	0.00	(13,177.16)	(160,632.75)	173,809.91	173,809.91	0.00	0.00
Total Fund: 1XQ247		0.00	(13,177.16)	0.00	(13,177.16)	0.00	173,809.91	173,809.91	0.00	0.00
Fund: 1XQ250 - Forest Park Water Damage FY10										
8I10	Non Mandatory Transfers In	389,200.84	389,200.84	0.00	0.00	389,200.84	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(389,200.84)	(389,200.84)	0.00	0.00	(389,200.84)	389,200.84	389,200.84	0.00	0.00
Total Fund: 1XQ250		0.00	0.00	0.00	0.00	0.00	389,200.84	389,200.84	0.00	0.00
Fund: 1XQ251 - NEC Upgrade to Adams Tower West 10										
8I10	Non Mandatory Transfers In	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(2,400,000.00)	(2,400,000.00)	0.00	0.00	(2,400,000.00)	2,400,000.00	2,400,000.00	0.00	0.00
Total Fund: 1XQ251		0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
Fund: 1XQ252 - Mini Dorm Bathrooms FY11										
8I10	Non Mandatory Transfers In	458,029.00	469,374.00	0.00	0.00	469,374.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	461,874.00	(461,874.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ252		458,029.00	469,374.00	0.00	469,374.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ253 - Woodside Apt Kitchen RenovationFY11										
8I10	Non Mandatory Transfers In	538,014.00	553,126.95	0.00	0.00	553,126.95	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	553,126.95	(553,126.95)	0.00	0.00	0.00	0.00
Total Fund: 1XQ253		538,014.00	553,126.95	0.00	553,126.95	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ254 - Stoke Hall Fire Pump Upgrade FY11										
8I10	Non Mandatory Transfers In	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	390,000.00	(390,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ254		390,000.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
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Fund: 1XQ255 - Woodside Apt Louvers FY11										
8I10	Non Mandatory Transfers In	82,000.00	80,348.00	0.00	0.00	80,348.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	80,348.00	(80,348.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ255		82,000.00	80,348.00	0.00	80,348.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ256 - Woodside Fire Sprinkler FY11										
8I10	Non Mandatory Transfers In	152,457.00	162,800.06	0.00	0.00	162,800.06	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	162,800.06	(162,800.06)	0.00	0.00	0.00	0.00
Total Fund: 1XQ256		152,457.00	162,800.06	0.00	162,800.06	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ257 - Stoke Fire Alarm FY11										
8I10	Non Mandatory Transfers In	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	102,000.00	(102,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ257		102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ258 - Housing A&E - FY2011										
8I10	Non Mandatory Transfers In	100,000.00	144,019.00	0.00	0.00	144,019.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	144,019.00	(144,019.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ258		100,000.00	144,019.00	0.00	144,019.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ259 - Housing - Painting FY11										
8I10	Non Mandatory Transfers In	338,500.00	331,598.00	0.00	0.00	331,598.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	331,593.00	(331,593.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ259		338,500.00	331,598.00	0.00	331,593.00	5.00	0.00	0.00	0.00	0.00
Fund: 1XQ260 - Housing - Carpeting FY11										
8I10	Non Mandatory Transfers In	239,000.00	235,220.20	0.00	0.00	235,220.20	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	235,220.20	(235,220.20)	0.00	0.00	0.00	0.00
Total Fund: 1XQ260		239,000.00	235,220.20	0.00	235,220.20	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ261 - Fairchild Kitchen Renovations FY10										
8I10	Non Mandatory Transfers In	180,000.00	173,996.66	0.00	0.00	173,996.66	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(180,000.00)	(180,000.00)	0.00	(6,003.34)	(173,996.66)	180,000.00	180,000.00	0.00	0.00
Total Fund: 1XQ261		0.00	(6,003.34)	0.00	(6,003.34)	0.00	180,000.00	180,000.00	0.00	0.00
Fund: 1XQ265 - Mills Hall Elevator FY11										
8I10	Non Mandatory Transfers In	47,000.00	48,849.06	0.00	0.00	48,849.06	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(47,000.00)	(47,000.00)	0.00	1,849.06	(48,849.06)	47,000.00	47,000.00	0.00	0.00
Total Fund: 1XQ265		0.00	1,849.06	0.00	1,849.06	0.00	47,000.00	47,000.00	0.00	0.00
Fund: 1XQ266 - Congreve Water Damage Repairs10										
8I10	Non Mandatory Transfers In	14,517.19	14,517.19	0.00	0.00	14,517.19	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(14,517.19)	(14,517.19)	0.00	0.00	(14,517.19)	14,517.19	14,517.19	0.00	0.00
Total Fund: 1XQ266		0.00	0.00	0.00	0.00	0.00	14,517.19	14,517.19	0.00	0.00

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Fund: 1XQ267 - Eaton Hall Heat Line Break 10										
8I10	Non Mandatory Transfers In	85,954.85	85,954.85	0.00	0.00	85,954.85	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(85,954.85)	(85,954.85)	0.00	0.00	(85,954.85)	85,954.85	85,954.85	0.00	0.00
Total Fund: 1XQ267		0.00	0.00	0.00	0.00	0.00	85,954.85	85,954.85	0.00	0.00
Fund: 1XQ276 - Gables ABC Fire Alarm FY11										
8I10	Non Mandatory Transfers In	200,000.00	191,081.50	0.00	0.00	191,081.50	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	191,081.50	(191,081.50)	0.00	0.00	0.00	0.00
Total Fund: 1XQ276		200,000.00	191,081.50	0.00	191,081.50	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ278 - Summer 2010 Repairs-Residence Halls										
8I10	Non Mandatory Transfers In	572,000.00	504,634.31	0.00	0.00	504,634.31	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(572,000.00)	(572,000.00)	0.00	(67,365.69)	(504,634.31)	572,000.00	572,000.00	0.00	0.00
Total Fund: 1XQ278		0.00	(67,365.69)	0.00	(67,365.69)	0.00	572,000.00	572,000.00	0.00	0.00
Fund: 1XQ283 - Hetzel Hall Water Damage										
8I10	Non Mandatory Transfers In	0.00	125,184.04	0.00	0.00	125,184.04	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	184.04	125,184.04	(125,184.04)	0.00	0.00	0.00	0.00
Total Fund: 1XQ283		0.00	125,184.04	184.04	125,184.04	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ284 - Woodside Apt Kitchen Renovate FY12										
8I10	Non Mandatory Transfers In	0.00	995,000.00	0.00	0.00	995,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ284		0.00	995,000.00	0.00	0.00	995,000.00	0.00	0.00	0.00	0.00
Fund: 1XQ285 - Stoke Hall - Roof Replacement FY12										
8I10	Non Mandatory Transfers In	0.00	516,726.00	0.00	0.00	516,726.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	516,726.00	(516,726.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ285		0.00	516,726.00	0.00	516,726.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ286 - Scott Hall RD Apt Hall RenovateFY12										
8I10	Non Mandatory Transfers In	0.00	898,080.00	0.00	0.00	898,080.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ286		0.00	898,080.00	0.00	0.00	898,080.00	0.00	0.00	0.00	0.00
Fund: 1XQ287 - Housing Painting FY12										
8I10	Non Mandatory Transfers In	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ287		0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 1XQ288 - Housing Carpet FY12										
8I10	Non Mandatory Transfers In	0.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ288		0.00	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00

Org: UQHRNR - Repairs, Renovations & Replacement

Org Mgr: Conk, William

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ291 - Res Hall Improvements-Summer 2011										
8I10	Non Mandatory Transfers In	0.00	246,507.25	0.00	0.00	246,507.25	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	21,907.00	(21,907.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	(83,399.75)	224,600.25	(224,600.25)	0.00	0.00	0.00	0.00
Total Fund: 1XQ291		0.00	246,507.25	(83,399.75)	246,507.25	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ292 - Forest Park Exterior Repairs FY12										
8I10	Non Mandatory Transfers In	0.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	59,000.00	(59,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ292		0.00	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ293 - Housing A&E FY12										
8I10	Non Mandatory Transfers In	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ293		0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
Fund: 1XQ302 - Laundry Ventilation Improvements11										
8I10	Non Mandatory Transfers In	0.00	37,812.04	0.00	0.00	37,812.04	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	37,812.04	37,812.04	(37,812.04)	0.00	0.00	0.00	0.00
Total Fund: 1XQ302		0.00	37,812.04	37,812.04	37,812.04	0.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		2,600,000.00	9,182,756.25	(45,403.67)	6,878,003.12	2,304,753.13	4,199,672.23	4,199,672.23	5,665,870.37	5,665,870.37

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	4,000.00	4,000.00	2,073.13	4,293.73	(293.73)	4,784.50	4,784.50	4,326.15	4,326.15
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		4,000.00	4,000.00	2,073.13	4,363.73	(363.73)	4,784.50	4,784.50	4,326.15	4,326.15
Total Org: UQHSPR		4,000.00	4,000.00	2,073.13	4,363.73	(363.73)	4,784.50	4,784.50	4,326.15	4,326.15

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	559,076.00	559,076.00	65,186.88	829,476.27	(270,400.27)	625,872.75	625,872.75	875,296.34	875,296.34
Total Fund: 1AQHOU		559,076.00	559,076.00	65,186.88	829,476.27	(270,400.27)	625,872.75	625,872.75	875,296.34	875,296.34
Total Org: UQHSUM		559,076.00	559,076.00	65,186.88	829,476.27	(270,400.27)	625,872.75	625,872.75	875,296.34	875,296.34

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	14,496.30	77,243.55	(77,243.55)	77,684.57	77,684.57	79,140.00	79,140.00
Total Fund: 1AQMLS		0.00	0.00	14,496.30	77,243.55	(77,243.55)	77,684.57	77,684.57	79,140.00	79,140.00
Total Org: UQMCST		0.00	0.00	14,496.30	77,243.55	(77,243.55)	77,684.57	77,684.57	79,140.00	79,140.00

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										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	10,000.00	10,000.00	0.00	5,521.43	4,478.57	9,111.68	9,111.68	4,973.05	4,973.05
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,664.74
Total Fund: 1AQMLS		10,000.00	10,000.00	0.00	5,521.43	4,478.57	9,111.68	9,111.68	4,973.05	26,637.79
Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt										
8I10	Non Mandatory Transfers In	50,373.41	50,373.41	0.00	0.00	50,373.41	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(22,967.00)	(22,967.00)	0.00	9,000.00	(31,967.00)	9,000.00	9,000.00	9,000.00	9,000.00
8I2000	R&R Transfers- BOT Required	(27,406.23)	(27,406.23)	0.00	0.00	(27,406.23)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(0.18)	(0.18)	0.00	0.00	(0.18)	0.18	0.18	0.00	0.00
Total Fund: 1XQ164		0.00	0.00	0.00	9,000.00	(9,000.00)	9,000.18	9,000.18	9,000.00	9,000.00
Fund: 1XQ165 - Mail Svcs Non-NHCUC Vehicle Replmt										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	125,381.32	125,381.32	0.00	0.00	125,381.32	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	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
8I2005	R&R Transfers- Optional	(11,000.00)	(11,000.00)	34,647.24	34,647.24	(45,647.24)	11,000.00	11,000.00	0.00	0.00
Total Fund: 1XQ174		2,000.00	2,000.00	34,647.24	34,647.24	(32,647.24)	31,000.00	31,000.00	0.00	0.00
Total Org: UQMMOS		12,000.00	12,000.00	34,647.24	49,168.67	(37,168.67)	49,111.86	49,111.86	13,973.05	35,637.79

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								
59Z650 Ink Cartridge Sales	0.00	0.00	122.90	(122.90)	29.27	29.27	0.00	0.00
59ZZ00 Other Aux Revenue	16,000.00	587.40	19,753.07	(3,753.07)	18,315.92	18,315.92	12,004.15	12,004.15
Total Fund: 1AQMLS	16,000.00	587.40	19,875.97	(3,875.97)	18,345.19	18,345.19	12,004.15	12,004.15
Total Org: UQMPOS	16,000.00	587.40	19,875.97	(3,875.97)	18,345.19	18,345.19	12,004.15	12,004.15

Org: UQNCON - NEC Conference Services

Org Mgr: Rogers, Jane E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center								
580005	Automated PO Carryforward Budget	0.00	233.33	0.00	0.00	233.33	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	211,853.09	211,853.09
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	13,410.00	13,410.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	44,730.41	44,730.41
Total Fund: 1AQNEC		0.00	233.33	0.00	0.00	233.33	269,993.50	269,993.50
Total Org: UQNCON		0.00	233.33	0.00	0.00	233.33	269,993.50	269,993.50
							399,020.42	399,020.42

Org: UQNECA - New England Center

Org Mgr: Armitage, Gary P

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	83,395.71	(83,395.71)	14,738.00	14,738.00
811012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	328,316.00	328,316.00
Total Fund: 1AQNEC		0.00	0.00	0.00	83,395.71	(83,395.71)	3,642,324.00	3,642,324.00
Total Org: UQNECA		0.00	0.00	0.00	83,395.71	(83,395.71)	3,642,324.00	3,642,324.00

Org: UQNFNB - Food and Beverage

Org Mgr: MacDonald, Jeffrey D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	1,402.79	0.00	0.00	1,402.79	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	25,407.95	25,407.95	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	(2,216.80)	2,216.80	431,954.06	431,954.06	624,519.86	624,519.86
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	494,919.23	494,919.23	546,490.04	546,490.04
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	198,867.31	198,867.31	373,707.46	373,707.46
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	146,043.68	146,043.68	211,229.77	211,229.77
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	231,615.16	231,615.16	279,438.28	279,438.28
Total Fund: 1AQNEC		0.00	1,402.79	0.00	(2,216.80)	3,619.59	1,528,807.39	1,528,807.39	2,035,385.41	2,035,385.41
Total Org: UQNFNB		0.00	1,402.79	0.00	(2,216.80)	3,619.59	1,528,807.39	1,528,807.39	2,035,385.41	2,035,385.41

Org: UQNHOT - NEC Hotel Operations

Org Mgr: Ehmett, Christian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	1,095.33	0.00	0.00	1,095.33	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	877,742.64	877,742.64	1,137,056.47	1,137,056.47
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079.56	8,079.56
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	0.00	0.00	563,134.13	563,134.13	671,942.35	671,942.35
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	9,080.50	9,080.50	10,716.25	10,716.25
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Fund: 1AQNEC		0.00	1,095.33	0.00	0.00	1,095.33	1,449,957.27	1,449,957.27	1,828,494.63	1,828,494.63
Total Org: UQNHOT		0.00	1,095.33	0.00	0.00	1,095.33	1,449,957.27	1,449,957.27	1,828,494.63	1,828,494.63

Org: UQNMTN - NEC Maintenance & Housekeeping

Org Mgr: Dodier, Stanley L

[illegible]

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

[illegible]

Org: UQNRNR - Repair and Renovation

Org Mgr: Armitage, Gary P

[illegible]

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										
59Z605	Offset Printing Revenue	0.00	0.00	5,149.03	37,481.54	(37,481.54)	35,147.94	35,147.94	55,221.77	55,221.77
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.02	81.02
59Z625	Placement Revenue	0.00	0.00	2,477.48	6,119.27	(6,119.27)	2,900.65	2,900.65	1,989.64	1,989.64
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.77	29.77
Total Fund: 1AQPRN		0.00	0.00	7,626.51	43,600.81	(43,600.81)	38,048.59	38,048.59	57,392.20	57,392.20
Total Org: UQPINK		0.00	0.00	7,626.51	43,600.81	(43,600.81)	38,048.59	38,048.59	57,392.20	57,392.20

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	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	463.73	(463.73)	847.07	847.07	0.00	0.00
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	4.78
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.13	(0.13)	3,276.13	3,276.13	2,361.82	2,361.82
59Z615	Packet Revenue	0.00	0.00	224.75	134,804.52	(134,804.52)	165,687.60	165,687.60	168,139.02	168,139.02
59Z620	Laser Copy Revenue	0.00	0.00	188.51	24,540.14	(24,540.14)	25,831.26	25,831.26	42,042.00	42,042.00
59Z650	Ink Cartridge Sales	0.00	0.00	128.70	19,506.53	(19,506.53)	24,151.10	24,151.10	30,532.31	30,532.31
59ZZ00	Other Aux Revenue	0.00	0.00	14.50	5,820.50	(5,820.50)	6,861.00	6,861.00	7,880.30	7,880.30
Total Fund: 1AQPRN		0.00	0.00	556.46	185,135.55	(185,135.55)	226,654.16	226,654.16	250,962.73	250,962.73
Total Org: UQPMUB		0.00	0.00	556.46	185,135.55	(185,135.55)	226,654.16	226,654.16	250,962.73	250,962.73

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										
59Z610	CopyNet Card Revenue	0.00	0.00	29.90	788.55	(788.55)	1,479.00	1,479.00	5,847.28	5,847.28
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.91	489.91
Total Fund: 1AQPRN		0.00	0.00	29.90	788.55	(788.55)	1,479.00	1,479.00	6,337.19	6,337.19
Total Org: UQPNET		0.00	0.00	29.90	788.55	(788.55)	1,479.00	1,479.00	6,337.19	6,337.19

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										
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
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.72	392.72
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,956.16
Total Fund: 1AQPRN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.72	55,348.88
Fund: 1XQ163 - Printing R & R Reserve										
8I10	Non Mandatory Transfers In	104,255.18	104,255.18	0.00	0.00	104,255.18	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(76,471.40)	(76,471.40)	0.00	0.00	(76,471.40)	40,000.00	40,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(27,783.78)	(27,783.78)	0.00	0.00	(27,783.78)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	50,000.00	53,847.19	(53,847.19)	0.00	0.00	0.00	0.00
Total Fund: 1XQ163		0.00	0.00	50,000.00	53,847.19	(53,847.19)	40,000.00	40,000.00	0.00	0.00
Fund: 1XQ175 - Color Copier-West Edge CopyCtr06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	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: 1XQ195		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ279 - Wide-Format Printer										
8I10	Non Mandatory Transfers In	30,000.00	26,152.81	0.00	0.00	26,152.81	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(3,847.19)	3,847.19	0.00	0.00	0.00	0.00
Total Fund: 1XQ279		0.00	(3,847.19)	0.00	(3,847.19)	0.00	30,000.00	30,000.00	0.00	0.00
Fund: 1XQ280 - Digital Storefront PMIS Software										
8I10	Non Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(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: 1XQ280		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Org: UQPOPS		0.00	(3,847.19)	50,000.00	50,000.00	(53,847.19)	100,000.00	100,000.00	392.72	55,348.88

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										
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.07	118.07
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	11.50	(11.50)	0.00	0.00	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	147.85	689.10	(689.10)	1,600.68	1,600.68	2,232.50	2,232.50
59Z620	Laser Copy Revenue	0.00	0.00	7,561.48	27,878.70	(27,878.70)	30,613.71	30,613.71	29,499.06	29,499.06
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.93	44.93
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	0.00	0.00	89.10	89.10	87.90	87.90
Total Fund: 1AQPRN		0.00	0.00	7,709.33	28,579.30	(28,579.30)	32,303.49	32,303.49	31,982.46	31,982.46
Total Org: UQPWES		0.00	0.00	7,709.33	28,579.30	(28,579.30)	32,303.49	32,303.49	31,982.46	31,982.46

Org: UQTADM - Transportation Svcs Administration

Org Mgr: Mahoney, Richard J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services								
580000	Budgeted Use of Reserves	3,300.09	3,300.09	0.00	0.00	3,300.09	0.00	0.00
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	1,927.20	1,927.20
Total Fund: 1AQTRN		3,300.09	3,300.09	0.00	0.00	3,300.09	1,927.20	1,927.20
Total Org: UQTADM		3,300.09	3,300.09	0.00	0.00	3,300.09	1,927.20	1,927.20

Org: UQTM TA - Mass Transportation

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
59Z710	Transit - Shuttle Subsidy Rev	76,772.00	76,772.00	0.00	84,757.00	(7,985.00)	78,944.00	78,944.00	77,615.37	77,615.37
59Z720	Transit - Misc Revenue	20,000.00	20,000.00	7,803.12	26,025.64	(6,025.64)	26,707.22	26,707.22	56,697.08	56,697.08
59Z725	Transit - Cash Fares	35,000.00	35,000.00	1,421.99	35,388.23	(388.23)	37,699.68	37,699.68	32,348.46	32,348.46
59Z735	Transit - Student Fees	1,326,331.00	1,326,331.00	(243.00)	1,332,734.96	(6,403.96)	1,298,248.57	1,298,248.57	630,561.81	630,561.81
59Z777	Int Alloc -Transit- Defense Driving	11,000.00	11,000.00	900.00	16,762.00	(5,762.00)	12,900.00	12,900.00	15,303.00	15,303.00
Total Fund: 1AQTRN		1,469,103.00	1,469,103.00	9,882.11	1,495,667.83	(26,564.83)	1,454,499.47	1,454,499.47	812,525.72	812,525.72
Total Org: UQTM TA		1,469,103.00	1,469,103.00	9,882.11	1,495,667.83	(26,564.83)	1,454,499.47	1,454,499.47	812,525.72	812,525.72

Org: UQTPRK - Parking Services

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	500,000.00	500,000.00	(7,141.75)	523,014.25	(23,014.25)	696,459.50	696,459.50	509,462.51	509,462.51
59Z715	Transit-Parking Permits Revenue	910,000.00	910,000.00	26,899.00	970,790.65	(60,790.65)	970,391.64	970,391.64	968,378.75	968,378.75
59Z716	Parking Day Permit Revenue	200,000.00	200,000.00	18,240.25	223,749.36	(23,749.36)	212,412.31	212,412.31	230,969.49	230,969.49
59Z720	Transit - Misc Revenue	5,000.00	5,000.00	1,449.00	1,584.52	3,415.48	802.50	802.50	1,470.00	1,470.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	0.00	0.00	3,860.24	3,860.24	0.00	0.00
59Z730	Transit-Parking Metered Parking	220,000.00	220,000.00	12,360.78	233,348.75	(13,348.75)	238,043.45	238,043.45	219,695.14	219,695.14
59Z770	Transit - Campus Depts	116,000.00	116,000.00	11,321.10	143,079.50	(27,079.50)	121,248.17	121,248.17	123,167.00	123,167.00
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		1,951,000.00	1,951,000.00	63,128.38	2,095,567.03	(144,567.03)	2,243,217.81	2,243,217.81	2,053,142.89	2,053,142.89
Total Org: UQTPRK		1,951,000.00	1,951,000.00	63,128.38	2,095,567.03	(144,567.03)	2,243,217.81	2,243,217.81	2,053,142.89	2,053,142.89

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X2001 - Alt Fuel Bus Acquisition DOT										
530000	Federal Programs	(834,832.00)	(834,832.00)	0.00	0.00	(834,832.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	834,832.00	834,832.00	0.00	0.00	834,832.00	0.00	0.00	0.00	0.00
Total Fund: 1X2001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X2002 - Alt Fuel Related Const DOT										
530000	Federal Programs	(123,460.59)	(123,460.59)	0.00	31,735.41	(155,196.00)	2,862.40	2,862.40	75,571.64	75,571.64
8I10	Non Mandatory Transfers In	155,196.00	155,196.00	0.00	0.00	155,196.00	0.00	0.00	0.00	0.00
Total Fund: 1X2002		31,735.41	31,735.41	0.00	31,735.41	0.00	2,862.40	2,862.40	75,571.64	75,571.64
Fund: 1X2003 - CMAQ Wildcat Transit Phase II										
530000	Federal Programs	(864,000.00)	(864,000.00)	0.00	0.00	(864,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
Total Fund: 1X2003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X2004 - Transit Capital Infrastructure										
530000	Federal Programs	(38,800.00)	(38,800.00)	0.00	0.00	(38,800.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	38,800.00	38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00
Total Fund: 1X2004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X2011 - CMAQ Wildcat Bus Replacement										
530000	Federal Programs	(1,000,000.00)	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00	1,000,000.00
Total Fund: 1X2011		(1,000,000.00)	(1,000,000.00)	0.00	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00	1,000,000.00
Fund: 1X2013 - Transportation Services										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.00	5,880.00
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: 1X2013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.00	5,880.00
Fund: 1X2014 - FY 2009 Section 5309 Bus Alloc										
530000	Federal Programs	0.00	0.00	0.00	190,000.00	(190,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1X2014		0.00	0.00	0.00	190,000.00	(190,000.00)	0.00	0.00	0.00	0.00
Fund: 1X201Z - UTS Fleet Replacement PhaseIII										
530000	Federal Programs	0.00	0.00	0.00	1,640,200.00	(1,640,200.00)	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: 1X201Z		0.00	0.00	0.00	1,640,200.00	(1,640,200.00)	0.00	0.00	0.00	0.00
Fund: 1X203Z - CNG Fac. Upgrade UTS Garage										
530000	Federal Programs	(78,494.09)	(78,494.09)	0.00	57,305.91	(135,800.00)	78,494.09	78,494.09	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: 1X203Z		(78,494.09)	(78,494.09)	0.00	57,305.91	(135,800.00)	78,494.09	78,494.09	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: 1X204Z - UTS Auxillary Heater Install										
530100	NH State Programs	(29,499.00)	(29,499.00)	0.00	0.00	(29,499.00)	29,499.00	29,499.00	0.00	0.00
Total Fund: 1X204Z		(29,499.00)	(29,499.00)	0.00	0.00	(29,499.00)	29,499.00	29,499.00	0.00	0.00
Fund: 1X205Z - Radio-Comm. System Upgrade										
530000	Federal Programs	(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	38,000.00	38,000.00	0.00	0.00
Total Fund: 1X205Z		(38,000.00)	(38,000.00)	0.00	0.00	(38,000.00)	38,000.00	38,000.00	0.00	0.00
Fund: 1X5C01 - Alt Fuel Bus Acquisition UTS										
8I10	Non Mandatory Transfers In	266,208.00	266,208.00	0.00	0.00	266,208.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(266,208.00)	(266,208.00)	0.00	0.00	(266,208.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C02 - Alt Fuel Related Const SAARC										
8I10	Non Mandatory Transfers In	38,799.00	38,799.00	0.00	0.00	38,799.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(38,799.00)	(38,799.00)	0.00	0.00	(38,799.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C03 - CMAQ Wildcat Transit Phase II										
8I10	Non Mandatory Transfers In	237,040.00	237,040.00	0.00	0.00	237,040.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(237,040.00)	(237,040.00)	0.00	0.00	(237,040.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C04 - Transit Capital Infrastructure										
8I10	Non Mandatory Transfers In	9,763.35	9,763.35	0.00	0.00	9,763.35	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(9,763.35)	(9,763.35)	0.00	0.00	(9,763.35)	0.00	0.00	0.00	0.00
Total Fund: 1X5C04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C11 - CMAQ Wildcat Bus Replacement										
8I2000	R&R Transfers- BOT Required	(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	(1,470.00)	(1,470.00)	0.00	0.00	(1,470.00)	0.00	0.00	1,470.00	1,470.00
Total Fund: 1X5C11		(251,470.00)	(251,470.00)	0.00	0.00	(251,470.00)	0.00	0.00	1,470.00	1,470.00
Fund: 1X5C14 - FY 2009 Section 5309 Bus Alloc										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	47,500.00	(47,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C14		0.00	0.00	0.00	47,500.00	(47,500.00)	0.00	0.00	0.00	0.00
Fund: 1XQ128 - Transportation R & R Reserve										
8I10	Non Mandatory Transfers In	3,085,197.56	3,085,197.56	0.00	0.00	3,085,197.56	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(428,000.00)	(428,000.00)	0.00	0.00	(428,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(1,980,980.56)	(1,980,980.56)	0.00	0.00	(1,980,980.56)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(676,217.00)	(676,217.00)	0.00	25,820.23	(702,037.23)	676,217.00	676,217.00	0.00	0.00
Total Fund: 1XQ128		0.00	0.00	0.00	25,820.23	(25,820.23)	676,217.00	676,217.00	0.00	0.00

Org: UQTRNR - Repair, Renovations & Replacement

Org Mgr: Zizos, Anthony

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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: 1XQ262 - Alumni Center Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	546,233.00	523,347.77	0.00	0.00	523,347.77	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(546,233.00)	(546,233.00)	0.00	(22,885.23)	(523,347.77)	546,233.00	546,233.00	0.00	0.00
Total Fund: 1XQ262		0.00	(22,885.23)	0.00	(22,885.23)	0.00	546,233.00	546,233.00	0.00	0.00
Fund: 1XQ263 - Lot G/G1 Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	168,440.00	171,196.50	0.00	0.00	171,196.50	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(168,440.00)	(168,440.00)	0.00	2,756.50	(171,196.50)	168,440.00	168,440.00	0.00	0.00
Total Fund: 1XQ263		0.00	2,756.50	0.00	2,756.50	0.00	168,440.00	168,440.00	0.00	0.00
Fund: 1XQ264 - Woodside Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	151,460.00	145,769.00	0.00	0.00	145,769.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(151,460.00)	(151,460.00)	0.00	(5,691.00)	(145,769.00)	151,460.00	151,460.00	0.00	0.00
Total Fund: 1XQ264		0.00	(5,691.00)	0.00	(5,691.00)	0.00	151,460.00	151,460.00	0.00	0.00
Fund: 1XQ289 - Summer Parking Lot Improvements 11										
8I10	Non Mandatory Transfers In	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	800,000.00	(800,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ289		0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ300 - Electrical Outlets for Bus Parking										
8I10	Non Mandatory Transfers In	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	12,000.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ300		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ301 - Feasibility Study-VisitorCtr Office										
8I10	Non Mandatory Transfers In	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ301		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		(1,191,754.68)	(390,574.41)	27,000.00	3,180,132.82	(3,570,707.23)	1,531,175.49	1,531,175.49	1,538,328.64	1,538,328.64

Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

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Org: UQWHIT - Whittemore Center Operations

Org Mgr: Dagostino Sr, Andrew J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ081 - WCA Carpet and Door Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	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: 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	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: 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	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: 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	0.00	0.00
8I2005	R&R Transfers- Optional	49,325.00	49,325.00	0.00	0.00	49,325.00	0.00	0.00	(49,325.00)	(49,325.00)
Total Fund: 1XQ169		49,325.00	49,325.00	0.00	0.00	49,325.00	0.00	0.00	(49,325.00)	(49,325.00)
Fund: 1XQ179 - WCA Ammonia Tank 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1XQ179		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XQ194 - Ice Plant/Equipment Sinking Fund 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ194		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQWHIT		49,325.00	49,325.00	0.00	0.00	49,325.00	0.00	0.00	(49,325.00)	(49,325.00)
Total Org Lvl 3: UQOBAZ		81,082,461.93	89,868,586.90	1,130,229.39	93,459,300.67	(3,590,713.77)	96,307,148.55	96,307,148.55	89,538,912.14	91,073,211.34

Org: URCIMC - PI Michael Chambers

Org Mgr: Chambers, Michael D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B705 - Cod in Copper Cages										
531000	US Corporate Grants & Contracts	(24,468.41)	(24,468.41)	0.00	6,733.76	(31,202.17)	24,468.41	24,468.41	0.00	0.00
Total Fund: 14B705		(24,468.41)	(24,468.41)	0.00	6,733.76	(31,202.17)	24,468.41	24,468.41	0.00	0.00
Total Org: URCIMC		(24,468.41)	(24,468.41)	0.00	6,733.76	(31,202.17)	24,468.41	24,468.41	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: 111028 - Technology & Info Transfer										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111292 - Coordination for the Gbnerr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111292		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111617 - Program Workshops										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111617		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	0.00	0.00
Total Fund: 111816		(572,808.61)	(572,808.61)	0.00	0.00	(572,808.61)	0.00	0.00	0.00	0.00
Fund: 111875 - CINEMar Communications										
530000	Federal Programs	(53,831.34)	(53,831.34)	0.00	0.00	(53,831.34)	0.00	0.00	0.00	0.00
Total Fund: 111875		(53,831.34)	(53,831.34)	0.00	0.00	(53,831.34)	0.00	0.00	0.00	0.00
Fund: 111880 - Irish & Buckely Subs										
530000	Federal Programs	(303,899.72)	(303,899.72)	0.00	0.00	(303,899.72)	0.00	0.00	0.00	0.00
Total Fund: 111880		(303,899.72)	(303,899.72)	0.00	0.00	(303,899.72)	0.00	0.00	0.00	0.00
Fund: 111907 - OOA Project Management										
530000	Federal Programs	(378,047.63)	(378,047.63)	0.00	0.00	(378,047.63)	0.00	0.00	0.00	0.00
Total Fund: 111907		(378,047.63)	(378,047.63)	0.00	0.00	(378,047.63)	0.00	0.00	0.00	0.00
Fund: 111908 - Technology Transfer										
530000	Federal Programs	(54,520.82)	(54,520.82)	0.00	0.00	(54,520.82)	0.00	0.00	0.00	0.00
Total Fund: 111908		(54,520.82)	(54,520.82)	0.00	0.00	(54,520.82)	0.00	0.00	0.00	0.00
Fund: 111930 - CINEMar 05-06										
530000	Federal Programs	(155,859.93)	(155,859.93)	0.00	0.00	(155,859.93)	0.00	0.00	921.25	921.25
Total Fund: 111930		(155,859.93)	(155,859.93)	0.00	0.00	(155,859.93)	0.00	0.00	921.25	921.25

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: 111931 - Program Communications										
530000	Federal Programs	(94,996.77)	(94,996.77)	0.00	0.00	(94,996.77)	0.00	0.00	29,139.42	29,139.42
Total Fund: 111931		(94,996.77)	(94,996.77)	0.00	0.00	(94,996.77)	0.00	0.00	29,139.42	29,139.42
Fund: 111932 - OOA Project Management										
530000	Federal Programs	(542,974.57)	(542,974.57)	0.00	0.00	(542,974.57)	0.00	0.00	0.00	0.00
Total Fund: 111932		(542,974.57)	(542,974.57)	0.00	0.00	(542,974.57)	0.00	0.00	0.00	0.00
Fund: 111933 - OOA Project Infrastructure										
530000	Federal Programs	(393,051.26)	(393,051.26)	0.00	0.00	(393,051.26)	0.00	0.00	0.00	0.00
Total Fund: 111933		(393,051.26)	(393,051.26)	0.00	0.00	(393,051.26)	0.00	0.00	0.00	0.00
Fund: 111935 - Technology Transfer										
530000	Federal Programs	(47,728.53)	(47,728.53)	0.00	0.00	(47,728.53)	0.00	0.00	0.00	0.00
Total Fund: 111935		(47,728.53)	(47,728.53)	0.00	0.00	(47,728.53)	0.00	0.00	0.00	0.00
Fund: 111936 - Juvenile Finfish Production										
530000	Federal Programs	(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111936		(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	0.00	0.00	0.00	0.00
Fund: 111940 - Monitoring and Control of Offshore										
530000	Federal Programs	(83,733.99)	(83,733.99)	0.00	0.00	(83,733.99)	0.00	0.00	5,458.09	5,458.09
Total Fund: 111940		(83,733.99)	(83,733.99)	0.00	0.00	(83,733.99)	0.00	0.00	5,458.09	5,458.09
Fund: 111982 - Meso American Caribbean Sea										
530000	Federal Programs	(308,811.30)	(308,811.30)	0.00	0.00	(308,811.30)	0.00	0.00	0.00	0.00
Total Fund: 111982		(308,811.30)	(308,811.30)	0.00	0.00	(308,811.30)	0.00	0.00	0.00	0.00
Fund: 111984 - Technology and Information Transfer										
530000	Federal Programs	(296,062.19)	(296,062.19)	0.00	0.00	(296,062.19)	0.00	0.00	47,005.32	47,005.32
Total Fund: 111984		(296,062.19)	(296,062.19)	0.00	0.00	(296,062.19)	0.00	0.00	47,005.32	47,005.32
Fund: 111985 - Board of Advisors										
530000	Federal Programs	(10,086.99)	(10,086.99)	0.00	0.00	(10,086.99)	0.00	0.00	4,620.55	4,620.55
Total Fund: 111985		(10,086.99)	(10,086.99)	0.00	0.00	(10,086.99)	0.00	0.00	4,620.55	4,620.55
Fund: 111987 - Graduate Fellowships										
530000	Federal Programs	(129,137.76)	(129,137.76)	0.00	0.00	(129,137.76)	0.00	0.00	34,402.55	34,402.55
Total Fund: 111987		(129,137.76)	(129,137.76)	0.00	0.00	(129,137.76)	0.00	0.00	34,402.55	34,402.55
Fund: 111988 - Proposal Review										
530000	Federal Programs	(37.75)	(37.75)	0.00	0.00	(37.75)	0.00	0.00	0.00	0.00
Total Fund: 111988		(37.75)	(37.75)	0.00	0.00	(37.75)	0.00	0.00	0.00	0.00

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: 111990 - NERRS Technical Review										
530000	Federal Programs	(103,715.94)	(103,715.94)	0.00	0.00	(103,715.94)	0.00	0.00	2,916.22	2,916.22
Total Fund: 111990		(103,715.94)	(103,715.94)	0.00	0.00	(103,715.94)	0.00	0.00	2,916.22	2,916.22
Fund: 111992 - Enviro. Tech. Projects (off-campus)										
530000	Federal Programs	(3,202,779.89)	(3,202,779.89)	0.00	0.00	(3,202,779.89)	0.00	0.00	422,206.12	422,206.12
Total Fund: 111992		(3,202,779.89)	(3,202,779.89)	0.00	0.00	(3,202,779.89)	0.00	0.00	422,206.12	422,206.12
Fund: 111994 - Tech. Transfers (on campus)										
530000	Federal Programs	(373,591.00)	(373,591.00)	0.00	0.00	(373,591.00)	0.00	0.00	53,336.55	53,336.55
Total Fund: 111994		(373,591.00)	(373,591.00)	0.00	0.00	(373,591.00)	0.00	0.00	53,336.55	53,336.55
Fund: 111995 - Tech. Transfers (off campus)										
530000	Federal Programs	(533,440.85)	(533,440.85)	0.00	0.00	(533,440.85)	0.00	0.00	133,762.47	133,762.47
Total Fund: 111995		(533,440.85)	(533,440.85)	0.00	0.00	(533,440.85)	0.00	0.00	133,762.47	133,762.47
Fund: 111A16 - Proof of Concept Off Campus										
530000	Federal Programs	(155,878.00)	(155,878.00)	0.00	0.00	(155,878.00)	0.00	0.00	73,818.63	73,818.63
Total Fund: 111A16		(155,878.00)	(155,878.00)	0.00	0.00	(155,878.00)	0.00	0.00	73,818.63	73,818.63
Fund: 111A18 - Support for Cold Climate										
530000	Federal Programs	(162,949.00)	(162,949.00)	0.00	0.00	(162,949.00)	0.00	0.00	0.00	0.00
Total Fund: 111A18		(162,949.00)	(162,949.00)	0.00	0.00	(162,949.00)	0.00	0.00	0.00	0.00
Fund: 111A58 - AMAC Prgm Communications										
530000	Federal Programs	(39,852.64)	(39,852.64)	0.00	0.00	(39,852.64)	0.00	0.00	3,750.32	3,750.32
Total Fund: 111A58		(39,852.64)	(39,852.64)	0.00	0.00	(39,852.64)	0.00	0.00	3,750.32	3,750.32
Fund: 111A59 - AMAC Program Administration										
530000	Federal Programs	(100,310.03)	(100,310.03)	0.00	0.00	(100,310.03)	0.00	0.00	0.00	0.00
Total Fund: 111A59		(100,310.03)	(100,310.03)	0.00	0.00	(100,310.03)	0.00	0.00	0.00	0.00
Fund: 111A60 - AMAC Infrastructure Dev-Main										
530000	Federal Programs	(502,295.98)	(502,295.98)	0.00	0.00	(502,295.98)	0.00	0.00	270.71	270.71
Total Fund: 111A60		(502,295.98)	(502,295.98)	0.00	0.00	(502,295.98)	0.00	0.00	270.71	270.71
Fund: 111A61 - AMAC Offshore Proj Mgt Oper										
530000	Federal Programs	(380,448.28)	(380,448.28)	0.00	0.00	(380,448.28)	0.00	0.00	207.67	207.67
Total Fund: 111A61		(380,448.28)	(380,448.28)	0.00	0.00	(380,448.28)	0.00	0.00	207.67	207.67
Fund: 111A81 - Program Administration										
530000	Federal Programs	(808,312.88)	(808,312.88)	20,032.32	216,738.59	(1,025,051.47)	242,482.14	242,482.14	449,363.93	449,363.93
Total Fund: 111A81		(808,312.88)	(808,312.88)	20,032.32	216,738.59	(1,025,051.47)	242,482.14	242,482.14	449,363.93	449,363.93

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: 111A82 - Board of Advisors										
530000	Federal Programs	(6,137.72)	(6,137.72)	0.00	1,474.91	(7,612.63)	197.08	197.08	5,940.64	5,940.64
Total Fund: 111A82		(6,137.72)	(6,137.72)	0.00	1,474.91	(7,612.63)	197.08	197.08	5,940.64	5,940.64
Fund: 111A83 - Tech and Info Transfer										
530000	Federal Programs	(455,773.65)	(455,773.65)	12,915.36	102,144.14	(557,917.79)	195,746.51	195,746.51	260,027.14	260,027.14
Total Fund: 111A83		(455,773.65)	(455,773.65)	12,915.36	102,144.14	(557,917.79)	195,746.51	195,746.51	260,027.14	260,027.14
Fund: 111A84 - Proposal Review										
530000	Federal Programs	(45,114.24)	(45,114.24)	268.40	6,462.33	(51,576.57)	16,712.93	16,712.93	4,184.25	4,184.25
Total Fund: 111A84		(45,114.24)	(45,114.24)	268.40	6,462.33	(51,576.57)	16,712.93	16,712.93	4,184.25	4,184.25
Fund: 111A85 - Graduate Fellowships										
530000	Federal Programs	(46,806.05)	(46,806.05)	6,636.72	7,991.08	(54,797.13)	0.00	0.00	44,911.14	44,911.14
Total Fund: 111A85		(46,806.05)	(46,806.05)	6,636.72	7,991.08	(54,797.13)	0.00	0.00	44,911.14	44,911.14
Fund: 111A86 - Technical Support NERRS										
530000	Federal Programs	(356,418.02)	(356,418.02)	19,466.48	84,502.61	(440,920.63)	140,845.09	140,845.09	210,519.10	210,519.10
Total Fund: 111A86		(356,418.02)	(356,418.02)	19,466.48	84,502.61	(440,920.63)	140,845.09	140,845.09	210,519.10	210,519.10
Fund: 111A87 - Program Workshops										
530000	Federal Programs	(92,852.03)	(92,852.03)	0.00	6,710.00	(99,562.03)	3,954.28	3,954.28	78,741.07	78,741.07
Total Fund: 111A87		(92,852.03)	(92,852.03)	0.00	6,710.00	(99,562.03)	3,954.28	3,954.28	78,741.07	78,741.07
Fund: 111A88 - Enviro Tech Develop Projects										
530000	Federal Programs	(6,649,699.08)	(6,649,699.08)	41,001.01	877,630.72	(7,527,329.80)	1,694,569.46	1,732,637.56	2,574,590.01	2,704,651.59
Total Fund: 111A88		(6,649,699.08)	(6,649,699.08)	41,001.01	877,630.72	(7,527,329.80)	1,694,569.46	1,732,637.56	2,574,590.01	2,704,651.59
Fund: 111A89 - Enviro Tech Develop Projects										
530000	Federal Programs	(237,987.04)	(237,987.04)	0.00	18,217.96	(256,205.00)	80,766.76	80,766.76	111,447.34	111,447.34
Total Fund: 111A89		(237,987.04)	(237,987.04)	0.00	18,217.96	(256,205.00)	80,766.76	80,766.76	111,447.34	111,447.34
Fund: 111A91 - Tech Utilization Projects										
530000	Federal Programs	(560,105.40)	(560,105.40)	0.00	24,010.19	(584,115.59)	109,774.95	109,774.95	200,109.18	200,109.18
Total Fund: 111A91		(560,105.40)	(560,105.40)	0.00	24,010.19	(584,115.59)	109,774.95	109,774.95	200,109.18	200,109.18
Fund: 111B23 - AMAC 2007 Program Admin										
530000	Federal Programs	(13,569.70)	(13,569.70)	0.00	0.00	(13,569.70)	396.62	396.62	13,057.16	13,057.16
Total Fund: 111B23		(13,569.70)	(13,569.70)	0.00	0.00	(13,569.70)	396.62	396.62	13,057.16	13,057.16
Fund: 111B24 - AMAC 07 Prj Infra Support										
530000	Federal Programs	(111,384.54)	(111,384.54)	0.00	0.00	(111,384.54)	218.62	218.62	53,759.81	53,759.81
Total Fund: 111B24		(111,384.54)	(111,384.54)	0.00	0.00	(111,384.54)	218.62	218.62	53,759.81	53,759.81

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: 111B25 - AMAC 2007 Mgmt & Operations										
530000	Federal Programs	(241,057.88)	(241,057.88)	0.00	0.00	(241,057.88)	456.08	456.08	215,446.28	215,446.28
Total Fund: 111B25		(241,057.88)	(241,057.88)	0.00	0.00	(241,057.88)	456.08	456.08	215,446.28	215,446.28
Fund: 111B73 - NEERS Tech Support Off Campus										
530000	Federal Programs	(119,465.18)	(119,465.18)	30,623.87	336,034.06	(455,499.24)	119,465.18	119,465.18	0.00	0.00
Total Fund: 111B73		(119,465.18)	(119,465.18)	30,623.87	336,034.06	(455,499.24)	119,465.18	119,465.18	0.00	0.00
Fund: 111B76 - Tech Support Mussels										
530000	Federal Programs	(124,455.53)	(124,455.53)	0.00	87,821.22	(212,276.75)	87,291.65	87,291.65	37,163.88	37,163.88
Total Fund: 111B76		(124,455.53)	(124,455.53)	0.00	87,821.22	(212,276.75)	87,291.65	87,291.65	37,163.88	37,163.88
Fund: 111B79 - Demonstrating Advanced Materl										
530000	Federal Programs	(204,239.75)	(204,239.75)	941.36	76,361.22	(280,600.97)	179,623.72	179,623.72	24,616.03	24,616.03
Total Fund: 111B79		(204,239.75)	(204,239.75)	941.36	76,361.22	(280,600.97)	179,623.72	179,623.72	24,616.03	24,616.03
Fund: 111C20 - Program Management										
530000	Federal Programs	(153,100.72)	(153,100.72)	561.09	38,769.79	(191,870.51)	153,100.72	153,100.72	0.00	0.00
Total Fund: 111C20		(153,100.72)	(153,100.72)	561.09	38,769.79	(191,870.51)	153,100.72	153,100.72	0.00	0.00
Fund: 111C21 - Competitive Research										
530000	Federal Programs	(83,649.12)	(83,649.12)	6,575.80	38,205.27	(121,854.39)	83,649.12	83,649.12	0.00	0.00
Total Fund: 111C21		(83,649.12)	(83,649.12)	6,575.80	38,205.27	(121,854.39)	83,649.12	83,649.12	0.00	0.00
Fund: 111C22 - Research Application Training										
530000	Federal Programs	(39,357.21)	(39,357.21)	0.00	32,655.55	(72,012.76)	39,357.21	39,357.21	0.00	0.00
Total Fund: 111C22		(39,357.21)	(39,357.21)	0.00	32,655.55	(72,012.76)	39,357.21	39,357.21	0.00	0.00
Fund: 111C23 - Engagement										
530000	Federal Programs	(77,991.88)	(77,991.88)	0.00	20,009.00	(98,000.88)	77,991.88	77,991.88	0.00	0.00
Total Fund: 111C23		(77,991.88)	(77,991.88)	0.00	20,009.00	(98,000.88)	77,991.88	77,991.88	0.00	0.00
Fund: 111C24 - Stormwater										
530000	Federal Programs	(49,586.27)	(49,586.27)	638.34	14,537.43	(64,123.70)	49,586.27	49,586.27	0.00	0.00
Total Fund: 111C24		(49,586.27)	(49,586.27)	638.34	14,537.43	(64,123.70)	49,586.27	49,586.27	0.00	0.00
Fund: 111C26 - Stormwater Research and Demo										
530000	Federal Programs	(161,273.23)	(161,273.23)	35,792.84	340,033.23	(501,306.46)	161,189.13	161,273.23	0.00	0.00
Total Fund: 111C26		(161,273.23)	(161,273.23)	35,792.84	340,033.23	(501,306.46)	161,189.13	161,273.23	0.00	0.00
Fund: 111C39 - George Washington Sub										
530000	Federal Programs	0.00	0.00	0.00	48,101.89	(48,101.89)	0.00	0.00	0.00	0.00
Total Fund: 111C39		0.00	0.00	0.00	48,101.89	(48,101.89)	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: 111C63 - Competitive Research Yr 2										
530000	Federal Programs	0.00	0.00	8,945.70	84,334.76	(84,334.76)	0.00	0.00	0.00	0.00
Total Fund: 111C63		0.00	0.00	8,945.70	84,334.76	(84,334.76)	0.00	0.00	0.00	0.00
Fund: 111C64 - Program Mgt Yr2										
530000	Federal Programs	0.00	0.00	16,310.06	150,154.15	(150,154.15)	0.00	0.00	0.00	0.00
Total Fund: 111C64		0.00	0.00	16,310.06	150,154.15	(150,154.15)	0.00	0.00	0.00	0.00
Fund: 111C65 - Tides Yr 2										
530000	Federal Programs	0.00	0.00	19,134.34	107,489.52	(107,489.52)	0.00	0.00	0.00	0.00
Total Fund: 111C65		0.00	0.00	19,134.34	107,489.52	(107,489.52)	0.00	0.00	0.00	0.00
Fund: 111C66 - Transfer Yr 2										
530000	Federal Programs	0.00	0.00	9,073.30	85,537.49	(85,537.49)	0.00	0.00	0.00	0.00
Total Fund: 111C66		0.00	0.00	9,073.30	85,537.49	(85,537.49)	0.00	0.00	0.00	0.00
Fund: 111C77 - Competitive Research 2010 Awards										
530000	Federal Programs	0.00	0.00	128,641.35	284,616.06	(284,616.06)	0.00	0.00	0.00	0.00
Total Fund: 111C77		0.00	0.00	128,641.35	284,616.06	(284,616.06)	0.00	0.00	0.00	0.00
Fund: 14G180 - Great Bay Short Term Sampling										
530200	Non-NH State and Local Government	0.00	0.00	0.00	22,881.25	(22,881.25)	0.00	0.00	0.00	0.00
Total Fund: 14G180		0.00	0.00	0.00	22,881.25	(22,881.25)	0.00	0.00	0.00	0.00
Fund: 15P063 - 2004-05 CineMar - PI										
531300	Program Income-General	(8,999.50)	(8,999.50)	0.00	0.00	(8,999.50)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(39,540.39)	(39,540.39)	0.00	0.00	(39,540.39)	0.00	0.00	0.00	0.00
Total Fund: 15P063		(48,539.89)	(48,539.89)	0.00	0.00	(48,539.89)	0.00	0.00	0.00	0.00
Fund: 15P070 - AMAC 2007 Program Admin - PI										
531300	Program Income-General	(82,781.60)	(82,781.60)	0.00	0.00	(82,781.60)	0.00	0.00	82,781.60	82,781.60
Total Fund: 15P070		(82,781.60)	(82,781.60)	0.00	0.00	(82,781.60)	0.00	0.00	82,781.60	82,781.60
Fund: 1DRRL0 - PI Richard Langan										
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	247,970.37	247,970.37	0.00	0.00	247,970.37	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	37,489.11	(37,489.11)	59,753.31	59,753.31	56,068.68	56,068.68
Total Fund: 1DRRL0		247,970.37	247,970.37	0.00	37,489.11	210,481.26	59,753.31	59,753.31	56,068.68	56,068.68
Fund: 1GR019 - Bluefin Tuna Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Total Fund: 1GR019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Total Org: URCIRL		(19,720,458.99)	(19,720,458.99)	357,558.34	3,150,913.53	(22,871,372.52)	3,497,128.71	3,535,280.91	5,234,443.11	5,364,504.69

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: 13R133 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	(94,446.00)	(94,446.00)	0.00	0.00	(94,446.00)	63,835.98	63,835.98	22,753.66	22,753.66
Total Fund: 13R133		(94,446.00)	(94,446.00)	0.00	0.00	(94,446.00)	63,835.98	63,835.98	22,753.66	22,753.66
Fund: 13R141 - 2007-2009 NHIRC Administration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.49	158.49
Total Fund: 13R141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.49	158.49
Fund: 13R143 - 2007-2009 NHIRC Administration										
530100	NH State Programs	(107,383.28)	(107,383.28)	0.00	0.00	(107,383.28)	0.00	0.00	107,383.28	107,383.28
Total Fund: 13R143		(107,383.28)	(107,383.28)	0.00	0.00	(107,383.28)	0.00	0.00	107,383.28	107,383.28
Fund: 13R147 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	(4,554.00)	(4,554.00)	0.00	0.00	(4,554.00)	0.00	0.00	4,554.00	4,554.00
Total Fund: 13R147		(4,554.00)	(4,554.00)	0.00	0.00	(4,554.00)	0.00	0.00	4,554.00	4,554.00
Fund: 13R149 - NHIRC:Dartmouth-Graphicast										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,929.00	7,929.00
Total Fund: 13R149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,929.00	7,929.00
Fund: 13R151 - NHIRC: Biosignetics										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,929.00	39,929.00
Total Fund: 13R151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,929.00	39,929.00
Fund: 13R152 - NHIRC: ImmuRx										
530100	NH State Programs	(128,672.00)	(128,672.00)	0.00	0.00	(128,672.00)	62,662.42	62,662.42	24,631.00	66,009.58
Total Fund: 13R152		(128,672.00)	(128,672.00)	0.00	0.00	(128,672.00)	62,662.42	62,662.42	24,631.00	66,009.58
Fund: 13R153 - NHIRC: AAC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	12,499.82	12,499.82	12,500.00	12,500.00
Total Fund: 13R153		0.00	0.00	0.00	0.00	0.00	12,499.82	12,499.82	12,500.00	12,500.00
Fund: 13R161 - NHIRC:Dartmouth:Celdara										
530100	NH State Programs	0.00	0.00	0.00	15,208.40	(15,208.40)	0.00	0.00	0.00	0.00
Total Fund: 13R161		0.00	0.00	0.00	15,208.40	(15,208.40)	0.00	0.00	0.00	0.00
Fund: 13R162 - NHIRC:Dartmouth: Hypertherm										
530100	NH State Programs	0.00	0.00	0.00	49,448.42	(49,448.42)	0.00	0.00	0.00	0.00
Total Fund: 13R162		0.00	0.00	0.00	49,448.42	(49,448.42)	0.00	0.00	0.00	0.00
Fund: 13R164 - FY 2010 NHIRC Administration										
530100	NH State Programs	(85,423.17)	(85,423.17)	0.00	236.46	(85,659.63)	85,423.17	85,423.17	0.00	0.00
Total Fund: 13R164		(85,423.17)	(85,423.17)	0.00	236.46	(85,659.63)	85,423.17	85,423.17	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: 13R171 - NHIRC:Dartmouth-ImmuRx								
530100 NH State Programs	0.00	0.00	69,571.55	(69,571.55)	0.00	0.00	0.00	0.00
Total Fund: 13R171	0.00	0.00	69,571.55	(69,571.55)	0.00	0.00	0.00	0.00
Fund: 147464 - NHIRC:NSF Fund:Celdara								
530000 Federal Programs	(54,177.54)	0.00	9,805.46	(63,983.00)	54,177.54	54,177.54	0.00	0.00
Total Fund: 147464	(54,177.54)	0.00	9,805.46	(63,983.00)	54,177.54	54,177.54	0.00	0.00
Fund: 147508 - NHIRC:Dartmought-Hypertherm								
530000 Federal Programs	0.00	0.00	74,000.00	(74,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147508	0.00	0.00	74,000.00	(74,000.00)	0.00	0.00	0.00	0.00
Fund: 1DRRD0 - PI Robert Dalton								
8I1009 NonMand Tran In-Int Desig Fnds	1,392.16	0.00	0.00	1,392.16	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	4,412.45	4,412.45	2,345.01	2,345.01
Total Fund: 1DRRD0	1,392.16	0.00	0.00	1,392.16	4,412.45	4,412.45	2,345.01	2,345.01
Total Org: URIPRD	(473,263.83)	0.00	218,270.29	(691,534.12)	283,011.38	283,011.38	222,183.44	263,562.02

Org: URLCBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N391 - Integrating Standards with Jason								
531100	US Foundation & Not-for-Profit G&C	(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00
Total Fund: 14N391		(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00
Total Org: URLCBH								
		(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00

Org: URLCBR - PI Barry Rock

Org Mgr: Rock, Barrett N

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147318 - Watershed Watch								
530000 Federal Programs	(517,327.06)	30,548.88	95,144.16	(612,471.22)	146,693.07	146,693.07	107,301.90	107,823.82
Total Fund: 147318	(517,327.06)	30,548.88	95,144.16	(612,471.22)	146,693.07	146,693.07	107,301.90	107,823.82
Fund: 147319 - Watershed Watch Off-Site								
530000 Federal Programs	(172,838.79)	0.00	0.00	(172,838.79)	74,551.32	74,551.32	8,610.16	8,610.16
Total Fund: 147319	(172,838.79)	0.00	0.00	(172,838.79)	74,551.32	74,551.32	8,610.16	8,610.16
Fund: 147339 - Participant Support								
530000 Federal Programs	(71,979.87)	0.00	0.00	(71,979.87)	14,400.96	14,400.96	15,667.26	15,667.26
Total Fund: 147339	(71,979.87)	0.00	0.00	(71,979.87)	14,400.96	14,400.96	15,667.26	15,667.26
Total Org: URLCBR	(762,145.72)	30,548.88	95,144.16	(857,289.88)	235,645.35	235,645.35	131,579.32	132,101.24

Org: URLCKG - PI Karen Graham

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147252 - Partnership for Research										
530000	Federal Programs	(1,823,560.49)	(1,823,560.49)	0.00	0.00	(1,823,560.49)	21,673.13	21,673.13	48,472.60	48,472.60
Total Fund: 147252		(1,823,560.49)	(1,823,560.49)	0.00	0.00	(1,823,560.49)	21,673.13	21,673.13	48,472.60	48,472.60
Fund: 147366 - GEO-Teach										
530000	Federal Programs	(2,204,143.01)	(2,204,143.01)	5,661.00	438,658.50	(2,642,801.51)	769,753.28	769,753.28	700,768.78	700,768.78
Total Fund: 147366		(2,204,143.01)	(2,204,143.01)	5,661.00	438,658.50	(2,642,801.51)	769,753.28	769,753.28	700,768.78	700,768.78
Fund: 147367 - Participant Support										
530000	Federal Programs	(252,578.18)	(252,578.18)	7,690.04	11,197.00	(263,775.18)	69,944.34	69,944.34	76,867.27	76,867.27
Total Fund: 147367		(252,578.18)	(252,578.18)	7,690.04	11,197.00	(263,775.18)	69,944.34	69,944.34	76,867.27	76,867.27
Fund: 147564 - EPSCOR STEM Teacher Study										
530000	Federal Programs	0.00	0.00	2,274.85	12,565.74	(12,565.74)	0.00	0.00	0.00	0.00
Total Fund: 147564		0.00	0.00	2,274.85	12,565.74	(12,565.74)	0.00	0.00	0.00	0.00
Fund: 14N807 - Research Exp in Math										
531100	US Foundation & Not-for-Profit G&C	(15,593.39)	(15,593.39)	0.00	0.00	(15,593.39)	2,855.50	2,855.50	7,408.87	7,408.87
Total Fund: 14N807		(15,593.39)	(15,593.39)	0.00	0.00	(15,593.39)	2,855.50	2,855.50	7,408.87	7,408.87
Fund: 14N865 - Eval of Linear Alg and Geo										
531100	US Foundation & Not-for-Profit G&C	(24,301.56)	(24,301.56)	0.00	13,693.95	(37,995.51)	17,100.01	17,100.01	7,201.55	7,201.55
Total Fund: 14N865		(24,301.56)	(24,301.56)	0.00	13,693.95	(37,995.51)	17,100.01	17,100.01	7,201.55	7,201.55
Fund: 14N962 - Girls Collaborative										
531100	US Foundation & Not-for-Profit G&C	(340.80)	(340.80)	2,537.15	11,294.45	(11,635.25)	340.80	340.80	0.00	0.00
Total Fund: 14N962		(340.80)	(340.80)	2,537.15	11,294.45	(11,635.25)	340.80	340.80	0.00	0.00
Fund: 14U579 - UNH NEAGEP Project										
531200	US Colleges & Universities G&C	(213,123.60)	(213,123.60)	24,249.71	68,091.84	(281,215.44)	81,298.76	81,298.76	44,483.95	44,483.95
Total Fund: 14U579		(213,123.60)	(213,123.60)	24,249.71	68,091.84	(281,215.44)	81,298.76	81,298.76	44,483.95	44,483.95
Fund: 14U605 - Next Generation of Earth Explorers										
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: 14U605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U877 - Teach the Teachers										
531200	US Colleges & Universities G&C	0.00	0.00	414.99	1,057.83	(1,057.83)	0.00	0.00	0.00	0.00
Total Fund: 14U877		0.00	0.00	414.99	1,057.83	(1,057.83)	0.00	0.00	0.00	0.00
Fund: 15C431 - UNH NEAGEP Project Cost Share										
8I1003	NonMand Tran In-Cost Share	(127,138.12)	(127,138.12)	0.00	228.09	(127,366.21)	9,306.10	9,306.10	3,688.79	3,688.79
Total Fund: 15C431		(127,138.12)	(127,138.12)	0.00	228.09	(127,366.21)	9,306.10	9,306.10	3,688.79	3,688.79

Org: URLCKG - PI Karen Graham

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center								
8I1009	NonMand Tran In-Int Desig Fnds	10,840.82	10,840.82	0.00	0.00	10,840.82	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,387.02	(5,387.02)	9,131.07	9,131.07
Total Fund: 1DRKG0		10,840.82	10,840.82	0.00	5,387.02	5,453.80	9,131.07	9,131.07
Total Org: URLCKG		(4,649,938.33)	(4,649,938.33)	42,827.74	562,174.42	(5,212,112.75)	981,402.99	981,402.99
							896,309.11	896,309.11

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	(15,076.95)	(15,076.95)	0.00	804.38	(15,881.33)	14,049.61	14,049.61	1,027.34	1,027.34
Total Fund: 13D035		(15,076.95)	(15,076.95)	0.00	804.38	(15,881.33)	14,049.61	14,049.61	1,027.34	1,027.34
Total Org: URLCSH		(15,076.95)	(15,076.95)	0.00	804.38	(15,881.33)	14,049.61	14,049.61	1,027.34	1,027.34

Org: URLCSM - PI Sharon McCrone

Org Mgr: Hamer, Nancy J S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147547 - Noyce Scholarship Program								
530000 Federal Programs	0.00	0.00	570.81	3,487.31	(3,487.31)	0.00	0.00	0.00
Total Fund: 147547	0.00	0.00	570.81	3,487.31	(3,487.31)	0.00	0.00	0.00
Total Org: URLCSM								
	0.00	0.00	570.81	3,487.31	(3,487.31)	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	(314,916.14)	(314,916.14)	0.00	0.00	(314,916.14)	0.00	0.00
Total Fund: 111924		(314,916.14)	(314,916.14)	0.00	0.00	(314,916.14)	0.00	0.00
Total Org: URMPDB		(314,916.14)	(314,916.14)	0.00	0.00	(314,916.14)	0.00	0.00

Org: URMPDP - Diving Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR358 - UNH Marine Program Diving Program										
516000	Course Fees	0.00	0.00	0.00	2,310.00	(2,310.00)	2,170.00	2,170.00	2,186.00	2,186.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,400.00	(9,400.00)	10,000.00	10,000.00	10,400.00	10,400.00
Total Fund: 1DR358		0.00	0.00	0.00	11,710.00	(11,710.00)	12,170.00	12,170.00	12,586.00	12,586.00
Total Org: URMPDP		0.00	0.00	0.00	11,710.00	(11,710.00)	12,170.00	12,170.00	12,586.00	12,586.00

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	0.00	0.00	0.00	19,620.00	19,620.00
Total Fund: 14N857		0.00	0.00	0.00	0.00	0.00	19,620.00	19,620.00
Total Org: URMPDS								
		0.00	0.00	0.00	0.00	0.00	19,620.00	19,620.00

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	(203,000.03)	(203,000.03)	0.00	0.00	(203,000.03)	0.00	0.00	20,706.30	20,706.30
Total Fund: 13V069		(203,000.03)	(203,000.03)	0.00	0.00	(203,000.03)	0.00	0.00	20,706.30	20,706.30
Total Org: URMPFS		(203,000.03)	(203,000.03)	0.00	0.00	(203,000.03)	0.00	0.00	20,706.30	20,706.30

Org: URMPGM - PI Gregg Moore

Org Mgr: Moore, Gregg E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F039 - Tidal Marsh Soils										
530100	NH State Programs	(318,667.57)	(318,667.57)	0.00	(37.11)	(318,630.46)	65,298.12	65,298.12	122,433.00	122,433.00
Total Fund: 13F039		(318,667.57)	(318,667.57)	0.00	(37.11)	(318,630.46)	65,298.12	65,298.12	122,433.00	122,433.00
Fund: 13F059 - Extension Wildlife										
530100	NH State Programs	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 13F059		0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 15C092		(10,193.27)	(10,193.27)	0.00	0.00	(10,193.27)	0.00	0.00	0.00	0.00
Fund: 1DRGM0 - PI Gregg Moore - IDC Return										
8I1009	NonMand Tran In-Int Desig Fnds	180.38	180.38	0.00	0.00	180.38	0.00	0.00	0.00	0.00
Total Fund: 1DRGM0		180.38	180.38	0.00	0.00	180.38	0.00	0.00	0.00	0.00
Total Org: URMPGM		(328,680.45)	(328,680.45)	0.00	(37.11)	(328,643.34)	65,298.11	65,298.11	122,433.00	122,433.00

Org: URMPJB - PI John Bucci

Org Mgr: Pennock, Jonathan Rhoads

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRJB0 - PI John Bucci								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DRJB0		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: URMPJB		0.00	0.00	0.00	10,000.00	10,000.00	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: 13V122 - Salmon Falls Watershed Project										
530100	NH State Programs	(103.20)	(103.20)	28.80	10,574.47	(10,677.67)	103.20	103.20	0.00	0.00
Total Fund: 13V122		(103.20)	(103.20)	28.80	10,574.47	(10,677.67)	103.20	103.20	0.00	0.00
Fund: 15P078 - Subaward										
531300	Program Income-General	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P078		(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Fund: 166104 - NHEP Year 10										
530000	Federal Programs	(211,665.51)	(211,665.51)	0.00	0.00	(211,665.51)	0.00	0.00	0.00	0.00
Total Fund: 166104		(211,665.51)	(211,665.51)	0.00	0.00	(211,665.51)	0.00	0.00	0.00	0.00
Fund: 166106 - Year 10 University Projects										
530000	Federal Programs	(221,315.00)	(221,315.00)	0.00	0.00	(221,315.00)	0.00	0.00	10,786.96	10,786.96
Total Fund: 166106		(221,315.00)	(221,315.00)	0.00	0.00	(221,315.00)	0.00	0.00	10,786.96	10,786.96
Fund: 166116 - NH EP Year 11 Admin										
530000	Federal Programs	(275,798.87)	(275,798.87)	0.00	0.00	(275,798.87)	0.00	0.00	911.37	911.37
Total Fund: 166116		(275,798.87)	(275,798.87)	0.00	0.00	(275,798.87)	0.00	0.00	911.37	911.37
Fund: 166117 - NH EP Yr 11 Subawards										
530000	Federal Programs	(131,793.77)	(131,793.77)	0.00	0.00	(131,793.77)	56,418.84	56,418.84	44,184.42	44,184.42
Total Fund: 166117		(131,793.77)	(131,793.77)	0.00	0.00	(131,793.77)	56,418.84	56,418.84	44,184.42	44,184.42
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)	0.00	0.00	0.00	0.00
Total Fund: 166126		(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Fund: 166130 - Nutrient Criteria Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,825.35	13,825.35
Total Fund: 166130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,825.35	13,825.35
Fund: 166133 - Subaward										
530000	Federal Programs	(236,806.70)	(236,806.70)	6,535.20	23,266.69	(260,073.39)	53,313.63	53,313.63	160,245.16	160,245.16
Total Fund: 166133		(236,806.70)	(236,806.70)	6,535.20	23,266.69	(260,073.39)	53,313.63	53,313.63	160,245.16	160,245.16
Fund: 166136 - Administrative										
530000	Federal Programs	(145,800.00)	(145,800.00)	0.00	0.00	(145,800.00)	0.00	0.00	93,228.97	93,228.97
Total Fund: 166136		(145,800.00)	(145,800.00)	0.00	0.00	(145,800.00)	0.00	0.00	93,228.97	93,228.97
Fund: 166140 - Transaction Grant Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,028.40	37,028.40
Total Fund: 166140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,028.40	37,028.40

Org: URMPJH - PI Jennifer Hunter

Org Mgr: Hunter, Jennifer C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166150 - NHEP Year 13 Work Plan (2009)										
530000	Federal Programs	(292,545.50)	(292,545.50)	0.00	0.00	(292,545.50)	88,642.07	88,642.07	203,903.43	203,903.43
Total Fund: 166150		(292,545.50)	(292,545.50)	0.00	0.00	(292,545.50)	88,642.07	88,642.07	203,903.43	203,903.43
Fund: 166151 - Year 13 Subaward Fund										
530000	Federal Programs	(142,785.85)	(142,785.85)	7,131.00	57,863.79	(200,649.64)	132,569.02	132,569.02	10,216.83	10,216.83
Total Fund: 166151		(142,785.85)	(142,785.85)	7,131.00	57,863.79	(200,649.64)	132,569.02	132,569.02	10,216.83	10,216.83
Fund: 166158 - Land Conservation Projects										
530000	Federal Programs	(31,620.00)	(31,620.00)	0.00	0.00	(31,620.00)	8,792.72	8,792.72	22,827.28	22,827.28
Total Fund: 166158		(31,620.00)	(31,620.00)	0.00	0.00	(31,620.00)	8,792.72	8,792.72	22,827.28	22,827.28
Fund: 166168 - PREP Year 14 (2010) Admin										
530000	Federal Programs	(214,684.95)	(214,684.95)	3.55	114,319.99	(329,004.94)	214,684.95	214,684.95	0.00	0.00
Total Fund: 166168		(214,684.95)	(214,684.95)	3.55	114,319.99	(329,004.94)	214,684.95	214,684.95	0.00	0.00
Fund: 166169 - Prep Yr 14 External Sub Fund										
530000	Federal Programs	(4,617.45)	(4,617.45)	5,299.62	140,265.14	(144,882.59)	4,617.45	4,617.45	0.00	0.00
Total Fund: 166169		(4,617.45)	(4,617.45)	5,299.62	140,265.14	(144,882.59)	4,617.45	4,617.45	0.00	0.00
Fund: 1DRJH0 - PI Jennifer Hunter										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,159.55	1,159.55	2,402.72	2,402.72
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,553.21	(7,553.21)	9,050.53	9,050.53	6,548.71	6,548.71
Total Fund: 1DRJH0		0.00	0.00	0.00	7,553.21	(7,553.21)	10,210.08	10,210.08	8,951.43	8,951.43
Total Org: URMPJH		(1,929,536.80)	(1,929,536.80)	18,998.17	353,843.29	(2,283,380.09)	569,351.96	569,351.96	606,109.60	606,109.60

Org: URMPJL - Jackson Estuarine Lab

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR028 - Spaulding Jackson Estuarine Lab										
550	Endowment Income	1,540.69	1,540.69	0.00	0.00	1,540.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,540.69	(1,540.69)	1,542.94	1,542.94	1,544.56	1,544.56
Total Fund: 1GR028		1,540.69	1,540.69	0.00	1,540.69	0.00	1,542.94	1,542.94	1,544.56	1,544.56
Fund: 1UR024 - Marine Program										
520111	State Appr. Subvention Allocation	37,212.00	37,212.00	3,101.00	37,212.00	0.00	37,212.00	37,212.00	37,212.00	37,212.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1UR024		37,212.00	37,212.00	3,101.00	37,212.00	0.00	37,212.00	37,212.00	37,272.00	37,272.00
Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic										
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: 1XR001		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPJL		38,752.69	38,752.69	3,101.00	38,752.69	0.00	38,754.94	38,754.94	38,816.56	38,816.56

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111647 - Marine Program										
530000	Federal Programs	(448,534.79)	(448,534.79)	0.00	0.00	(448,534.79)	0.00	0.00	62,444.27	62,444.27
Total Fund: 111647		(448,534.79)	(448,534.79)	0.00	0.00	(448,534.79)	0.00	0.00	62,444.27	62,444.27
Fund: 111811 - UNH Large Pelagics Program										
530000	Federal Programs	(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	0.00	0.00	0.00	0.00
Total Fund: 111811		(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	0.00	0.00	0.00	0.00
Fund: 111886 - Pelagics Educational Program										
530000	Federal Programs	(30,371.42)	(30,371.42)	0.00	0.00	(30,371.42)	0.00	0.00	2,533.29	2,533.29
Total Fund: 111886		(30,371.42)	(30,371.42)	0.00	0.00	(30,371.42)	0.00	0.00	2,533.29	2,533.29
Fund: 111A55 - 2006-07 Great Bay NERR Program										
530000	Federal Programs	(120,002.18)	(120,002.18)	0.00	0.00	(120,002.18)	0.00	0.00	(0.41)	(0.41)
Total Fund: 111A55		(120,002.18)	(120,002.18)	0.00	0.00	(120,002.18)	0.00	0.00	(0.41)	(0.41)
Fund: 111A86 - Technical Support NERRS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,726.28)	(1,726.28)	1,726.28	1,726.28
Total Fund: 111A86		0.00	0.00	0.00	0.00	0.00	(1,726.28)	(1,726.28)	1,726.28	1,726.28
Fund: 111B20 - 2007-08 GRB NERR SWMP Pgrm										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,374.71	23,374.71
Total Fund: 111B20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,374.71	23,374.71
Fund: 111B78 - 2008-09 GRB NERR SWMP Program										
530000	Federal Programs	(119,999.98)	(119,999.98)	0.00	0.00	(119,999.98)	10,123.27	10,123.27	109,876.71	109,876.71
Total Fund: 111B78		(119,999.98)	(119,999.98)	0.00	0.00	(119,999.98)	10,123.27	10,123.27	109,876.71	109,876.71
Fund: 111C18 - 2009-10 GB SWMP										
530000	Federal Programs	(116,698.94)	(116,698.94)	0.00	3,725.03	(120,423.97)	116,698.94	116,698.94	0.00	0.00
Total Fund: 111C18		(116,698.94)	(116,698.94)	0.00	3,725.03	(120,423.97)	116,698.94	116,698.94	0.00	0.00
Fund: 111C30 - CERF 2009 Meeting Support										
530000	Federal Programs	(20,897.11)	(20,897.11)	0.00	0.00	(20,897.11)	20,897.11	20,897.11	0.00	0.00
Total Fund: 111C30		(20,897.11)	(20,897.11)	0.00	0.00	(20,897.11)	20,897.11	20,897.11	0.00	0.00
Fund: 111C68 - 2010-11 Great Bay SWMP										
530000	Federal Programs	0.00	0.00	20,919.35	127,528.55	(127,528.55)	0.00	0.00	0.00	0.00
Total Fund: 111C68		0.00	0.00	20,919.35	127,528.55	(127,528.55)	0.00	0.00	0.00	0.00
Fund: 13G049 - NH Estuaries Project Activities										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(881.23)	(881.23)
Total Fund: 13G049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(881.23)	(881.23)

Org: URMPJP - PI Jonathan Pennock

Org Mgr: Pennock, Jonathan Rhoads

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U779 - Regional Marine Science Wkshop										
531200	US Colleges & Universities G&C	(25,001.55)	(25,001.55)	0.00	0.00	(25,001.55)	10,542.25	10,542.25	14,459.30	14,459.30
Total Fund: 14U779		(25,001.55)	(25,001.55)	0.00	0.00	(25,001.55)	10,542.25	10,542.25	14,459.30	14,459.30
Fund: 15C267 - Great Bay Systemwide Monitoring										
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: 15C267		0.00	0.00	0.00	0.00	0.00	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: 15C464 - EPA Monitoring										
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: 15C464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C518 - 2007-08 GRB NERR SWMP Pgrm - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Total Fund: 15C518		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Fund: 15C630 - Regional Marine Science Wkshop - CS										
8I1003	NonMand Tran In-Cost Share	(6,869.13)	(6,869.13)	0.00	0.00	(6,869.13)	6,869.13	6,869.13	0.00	0.00
Total Fund: 15C630		(6,869.13)	(6,869.13)	0.00	0.00	(6,869.13)	6,869.13	6,869.13	0.00	0.00
Fund: 15C654 - 2009-10 GB SWMP - CS										
8I1003	NonMand Tran In-Cost Share	(14,170.17)	(14,170.17)	0.00	3.98	(14,174.15)	14,512.17	14,170.17	0.00	0.00
Total Fund: 15C654		(14,170.17)	(14,170.17)	0.00	3.98	(14,174.15)	14,512.17	14,170.17	0.00	0.00
Fund: 15C695 - 2010 PREP Estuarine Monitoring - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	18,066.71	26,196.73	(26,196.73)	0.00	0.00	0.00	0.00
Total Fund: 15C695		0.00	0.00	18,066.71	26,196.73	(26,196.73)	0.00	0.00	0.00	0.00
Fund: 15C699 - 2010-11 Great Bay SWMP - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	31,229.32	41,691.85	(41,691.85)	0.00	0.00	0.00	0.00
Total Fund: 15C699		0.00	0.00	31,229.32	41,691.85	(41,691.85)	0.00	0.00	0.00	0.00
Fund: 166078 - NH Estuaries Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.18)
Total Fund: 166078		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.18)
Fund: 166079 - Subawards (off-campus)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,465.78	28,465.78
Total Fund: 166079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,465.78	28,465.78

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: 166080 - Estuarine Monitoring Activities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166110 - NHEP Monitoring Activities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,230.45	13,230.45
Total Fund: 166110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,230.45	13,230.45
Fund: 166129 - 2007 NHEP Estuarine Monitoring										
530000	Federal Programs	(37,500.02)	(37,500.02)	0.00	0.00	(37,500.02)	0.00	0.00	0.00	0.00
Total Fund: 166129		(37,500.02)	(37,500.02)	0.00	0.00	(37,500.02)	0.00	0.00	0.00	0.00
Fund: 166142 - Estuarine Monitoring-Pennock										
530000	Federal Programs	(18,659.99)	(18,659.99)	0.00	0.00	(18,659.99)	0.00	0.00	18,659.99	18,659.99
Total Fund: 166142		(18,659.99)	(18,659.99)	0.00	0.00	(18,659.99)	0.00	0.00	18,659.99	18,659.99
Fund: 166163 - 2009 PREP Estuarine Monitoring										
530000	Federal Programs	(19,541.64)	(19,541.64)	0.00	0.38	(19,542.02)	16,300.79	16,300.79	3,240.85	3,240.85
Total Fund: 166163		(19,541.64)	(19,541.64)	0.00	0.38	(19,542.02)	16,300.79	16,300.79	3,240.85	3,240.85
Fund: 166178 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	(7,130.58)	(7,130.58)	1,759.77	12,669.41	(19,799.99)	7,130.58	7,130.58	0.00	0.00
Total Fund: 166178		(7,130.58)	(7,130.58)	1,759.77	12,669.41	(19,799.99)	7,130.58	7,130.58	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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,431.59	(5,431.59)	6,389.12	6,389.12	6,661.16	6,661.16
Total Fund: 1DRJP0		23,048.28	23,048.28	0.00	5,431.59	17,616.69	6,389.12	6,389.12	6,661.16	6,661.16
Total Org: URMPJP		(1,040,428.60)	(1,040,428.60)	71,975.15	217,247.52	(1,257,676.12)	207,737.08	207,395.08	283,791.00	283,791.00

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	35,000.00	55,000.00	(55,000.00)	12,000.00	12,000.00	73,000.00	73,000.00
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: 1GR024		0.00	0.00	35,000.00	55,000.00	(55,000.00)	12,000.00	12,000.00	73,000.00	73,000.00
Total Org: URMPNH		0.00	0.00	35,000.00	55,000.00	(55,000.00)	12,000.00	12,000.00	73,000.00	73,000.00

Org: URMPRG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V070 - Eelgrass and Shellfish Restoration										
530100	NH State Programs	(101,498.86)	(101,498.86)	0.00	0.00	(101,498.86)	0.00	0.00	27.96	27.96
Total Fund: 13V070		(101,498.86)	(101,498.86)	0.00	0.00	(101,498.86)	0.00	0.00	27.96	27.96
Total Org: URMPRG		(101,498.86)	(101,498.86)	0.00	0.00	(101,498.86)	0.00	0.00	27.96	27.96

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	100.00	(100.00)	2,485.00	2,485.00	160.00	160.00
Total Fund: 1GR025	0.00	0.00	100.00	(100.00)	2,485.00	2,485.00	160.00	160.00
Total Org: URMPRS								
	0.00	0.00	100.00	(100.00)	2,485.00	2,485.00	160.00	160.00

Org: URMP SH - Shoals Marine Laboratory

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund										
550	Endowment Income	29,157.13	29,157.13	0.00	0.00	29,157.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	29,157.13	(29,157.13)	29,199.76	29,199.76	29,230.29	29,230.29
Total Fund: 1GR023		29,157.13	29,157.13	0.00	29,157.13	0.00	29,199.76	29,199.76	29,230.29	29,230.29
Fund: 1GR027 - Spaulding Shoals Laboratory Endow										
550	Endowment Income	1,540.69	1,540.69	0.00	0.00	1,540.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,540.69	(1,540.69)	1,542.94	1,542.94	1,544.56	1,544.56
Total Fund: 1GR027		1,540.69	1,540.69	0.00	1,540.69	0.00	1,542.94	1,542.94	1,544.56	1,544.56
Fund: 1GRH78 - Shoals Marine Lab Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	75,730.00	(75,730.00)	74,000.00	74,000.00	74,000.00	74,000.00
Total Fund: 1GRH78		0.00	0.00	0.00	75,730.00	(75,730.00)	74,000.00	74,000.00	74,000.00	74,000.00
Total Org: URMP SH		30,697.82	30,697.82	0.00	106,427.82	(75,730.00)	104,742.70	104,742.70	104,774.85	104,774.85

Org: URMPVO - Vessel Operations

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR352 - Small Boat Repair/replacement										
531300	Program Income-General	0.00	0.00	45.00	261.00	(261.00)	1,592.00	1,592.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DR352		0.00	0.00	3,045.00	3,261.00	(3,261.00)	1,592.00	1,592.00	0.00	0.00
Fund: 1DR355 - Gulf Challenger Operations										
531300	Program Income-General	0.00	0.00	3,260.00	55,949.00	(55,949.00)	55,688.00	55,688.00	48,109.00	48,109.00
531390	Program Income-Other-Misc	0.00	0.00	2,000.00	61,047.50	(61,047.50)	0.00	0.00	0.00	0.00
Total Fund: 1DR355		0.00	0.00	5,260.00	116,996.50	(116,996.50)	55,688.00	55,688.00	48,109.00	48,109.00
Total Org: URMPVO		0.00	0.00	8,305.00	120,257.50	(120,257.50)	57,280.00	57,280.00	48,109.00	48,109.00

Org: URPPCI - VPR Continuing Increase Pool

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	(104,555.15)	(104,555.15)	0.00	0.00	(104,555.15)	0.00	0.00
Total Fund: 1UR000		(104,555.15)	(104,555.15)	0.00	0.00	(104,555.15)	0.00	0.00
Fund: 1UR020 - Consulting Center PAU								
580000	Budgeted Use of Reserves	(2,449.05)	(2,449.05)	0.00	0.00	(2,449.05)	0.00	0.00
Total Fund: 1UR020		(2,449.05)	(2,449.05)	0.00	0.00	(2,449.05)	0.00	0.00
Fund: 1UR024 - Marine Program								
580000	Budgeted Use of Reserves	(17,433.35)	(17,433.35)	0.00	0.00	(17,433.35)	0.00	0.00
Total Fund: 1UR024		(17,433.35)	(17,433.35)	0.00	0.00	(17,433.35)	0.00	0.00
Total Org: URPPCI		(124,437.55)	(124,437.55)	0.00	0.00	(124,437.55)	0.00	0.00

Org: URPREP - PI PREP

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166182 - PREP Yr15 Administrative Fund								
530000 Federal Programs	0.00	0.00	34,281.41	229,186.24	(229,186.24)	0.00	0.00	0.00
Total Fund: 166182	0.00	0.00	34,281.41	229,186.24	(229,186.24)	0.00	0.00	0.00
Fund: 166183 - PREP YR 15 Subawards Funds								
530000 Federal Programs	0.00	0.00	7,380.00	12,320.75	(12,320.75)	0.00	0.00	0.00
Total Fund: 166183	0.00	0.00	7,380.00	12,320.75	(12,320.75)	0.00	0.00	0.00
Fund: 1DRPRE - PI PREP Piscataqua Region Estuaries								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,309.12	(13,309.12)	0.00	0.00	0.00
Total Fund: 1DRPRE	0.00	0.00	0.00	13,309.12	(13,309.12)	0.00	0.00	0.00
Total Org: URPREP	0.00	0.00	41,661.41	254,816.11	(254,816.11)	0.00	0.00	0.00

Org: URRADM - Vice Provost for Research

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147391 - EPSCOR 2006										
530000	Federal Programs	(1,365,518.58)	(1,365,518.58)	77,681.08	567,810.76	(1,933,329.34)	436,942.34	436,942.34	578,595.46	578,388.48
Total Fund: 147391		(1,365,518.58)	(1,365,518.58)	77,681.08	567,810.76	(1,933,329.34)	436,942.34	436,942.34	578,595.46	578,388.48
Fund: 147392 - NSF EPSCOR NHIRC Fund										
530000	Federal Programs	(13,485.21)	(13,485.21)	0.00	0.00	(13,485.21)	0.00	0.00	13,485.21	13,485.21
Total Fund: 147392		(13,485.21)	(13,485.21)	0.00	0.00	(13,485.21)	0.00	0.00	13,485.21	13,485.21
Fund: 14U869 - INBRE										
531200	US Colleges & Universities G&C	0.00	0.00	22,548.35	40,040.13	(40,040.13)	0.00	0.00	0.00	0.00
Total Fund: 14U869		0.00	0.00	22,548.35	40,040.13	(40,040.13)	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: 14ZRNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	(42,554.15)	(42,554.15)	0.00	(42,554.15)	0.00	42,554.15	42,554.15	0.00	0.00
Total Fund: 14ZRNH		(42,554.15)	(42,554.15)	0.00	(42,554.15)	0.00	42,554.15	42,554.15	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: 1DRJN0 - PI Jan Nisbet										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,898.65	(2,898.65)	38,000.00	38,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,463.00	(12,463.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRJN0		0.00	0.00	0.00	15,361.65	(15,361.65)	38,000.00	38,000.00	0.00	0.00
Fund: 1DRVPR - SVPR Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	175,000.00	475,000.00	(475,000.00)	760,000.00	760,000.00	0.00	0.00
Total Fund: 1DRVPR		0.00	0.00	175,000.00	475,000.00	(475,000.00)	760,000.00	760,000.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00

Org: URRADM - Vice Provost for Research

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr								
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XR003		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg								
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XX006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRADM		(1,438,621.74)	(1,421,621.74)	275,229.43	1,056,658.39	(2,478,280.13)	1,278,496.49	1,278,496.49
							593,080.67	592,873.69

Org: URRARO - Animal Resource Office

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B697 - Electrosurgical Surface Coagul										
531000	US Corporate Grants & Contracts	(4,645.00)	(4,645.00)	0.00	5,758.51	(10,403.51)	4,645.00	4,645.00	0.00	0.00
Total Fund: 14B697		(4,645.00)	(4,645.00)	0.00	5,758.51	(10,403.51)	4,645.00	4,645.00	0.00	0.00
Fund: 1ARANM - Animal Care										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	410.40	(410.40)	75.60	75.60	0.00	0.00
Total Fund: 1ARANM		0.00	0.00	0.00	410.40	(410.40)	75.60	75.60	0.00	0.00
Total Org: URRARO		(4,645.00)	(4,645.00)	0.00	6,168.91	(10,813.91)	4,720.60	4,720.60	0.00	0.00

Org: URRBCE - Broadband Center of Excellence

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARBCE - Broadband Center of Excellence								
8I1012 NonMand Tran In-Auxillary Funds	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1ARBCE	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 1DRBCE - Broadband Center of Excellence								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRBCE	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Org: URRBCE	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00

Org: URRBSC - Research and Public Service BSC

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	30.00	30.00
580000	Budgeted Use of Reserves	0.00	24,700.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		0.00	24,700.00	0.00	0.00	0.00	4,530.00	4,530.00
Total Org: URRBSC								
		0.00	24,700.00	0.00	0.00	0.00	4,530.00	4,530.00

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: 111B76 - Tech Support Mussels								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B76		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DRAMA - AMAC Service Center								
531300	Program Income-General	0.00	0.00	0.00	1,028.00	(1,028.00)	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	10,599.00	10,599.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	1,001.00	1,001.00
Total Fund: 1DRAMA		0.00	0.00	0.00	1,028.00	(1,028.00)	0.00	0.00
Fund: 1DRAMB - AMAC Internally Designated								
531300	Program Income-General	0.00	0.00	0.00	5,318.10	(5,318.10)	28,368.00	28,368.00
Total Fund: 1DRAMB		0.00	0.00	0.00	5,318.10	(5,318.10)	28,368.00	28,368.00
Total Org: URRGIN		0.00	0.00	0.00	6,346.10	(6,346.10)	28,368.00	28,368.00
							11,600.00	11,600.00

Org: URRCPM - PI Patrick Messer

Org Mgr: Messer, Patrick

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S004 - ACVCRM										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,999.55	26,999.55
Total Fund: 13S004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,999.55	26,999.55
Fund: 13T046 - CRMS Phase II										
530100	NH State Programs	(375,525.22)	(375,525.22)	0.00	257,166.17	(632,691.39)	322,152.35	322,152.35	53,372.87	53,372.87
Total Fund: 13T046		(375,525.22)	(375,525.22)	0.00	257,166.17	(632,691.39)	322,152.35	322,152.35	53,372.87	53,372.87
Fund: 14B740 - Medical Home										
531000	US Corporate Grants & Contracts	0.00	0.00	6,195.68	8,481.85	(8,481.85)	0.00	0.00	0.00	0.00
Total Fund: 14B740		0.00	0.00	6,195.68	8,481.85	(8,481.85)	0.00	0.00	0.00	0.00
Fund: 14B750 - ERMA GOMEX Continuation										
531000	US Corporate Grants & Contracts	0.00	0.00	66,798.69	66,798.69	(66,798.69)	0.00	0.00	0.00	0.00
Total Fund: 14B750		0.00	0.00	66,798.69	66,798.69	(66,798.69)	0.00	0.00	0.00	0.00
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,885.95	16,885.95
Total Fund: 1DRPM0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,885.95	16,885.95
Total Org: URRCPM		(375,525.22)	(375,525.22)	72,994.37	332,446.71	(707,971.93)	322,152.35	322,152.35	97,258.37	97,258.37

Org: URRCSV - PI Scott Valcourt

Org Mgr: Valcourt, Scott A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B465 - SAForum Compliance Program								
531000	US Corporate Grants & Contracts	(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00
Total Fund: 14B465		(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00
Total Org: URRCSV								
		(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T026 - Crash Report Management System										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,304.45	117,304.45
Total Fund: 13T026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,304.45	117,304.45
Fund: 13T038 - Crash Report Management System										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B001 - Hdsl2										
5310	Corporate Grant & Contracts	(186,716.00)	(186,716.00)	0.00	0.00	(186,716.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(23,008.00)	(23,008.00)	0.00	0.00	(23,008.00)	0.00	0.00	0.00	0.00
5313	Program Income	(21,616.95)	(21,616.95)	0.00	0.00	(21,616.95)	0.00	0.00	0.00	0.00
Total Fund: 14B001		(231,340.95)	(231,340.95)	0.00	0.00	(231,340.95)	0.00	0.00	0.00	0.00
Fund: 14B002 - Docsis										
5310	Corporate Grant & Contracts	(588,667.00)	(588,667.00)	0.00	0.00	(588,667.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(279,238.00)	(279,238.00)	0.00	0.00	(279,238.00)	0.00	0.00	0.00	0.00
5313	Program Income	(54,753.15)	(54,753.15)	0.00	0.00	(54,753.15)	0.00	0.00	0.00	0.00
531300	Program Income-General	383,300.00	383,300.00	0.00	0.00	383,300.00	0.00	0.00	0.00	0.00
Total Fund: 14B002		(539,358.15)	(539,358.15)	0.00	0.00	(539,358.15)	0.00	0.00	0.00	0.00
Fund: 14B014 - Mpls										
5310	Corporate Grant & Contracts	(266,050.00)	(266,050.00)	0.00	0.00	(266,050.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	43,607.00	43,607.00	0.00	0.00	43,607.00	0.00	0.00	0.00	0.00
5313	Program Income	(26,121.60)	(26,121.60)	0.00	0.00	(26,121.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	289,843.00	289,843.00	0.00	0.00	289,843.00	0.00	0.00	0.00	0.00
Total Fund: 14B014		41,278.40	41,278.40	0.00	0.00	41,278.40	0.00	0.00	0.00	0.00
Fund: 14B025 - Infini Band										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B025		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B030 - Shdsl										
5310	Corporate Grant & Contracts	(161,796.00)	(161,796.00)	0.00	0.00	(161,796.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(259,728.00)	(259,728.00)	0.00	0.00	(259,728.00)	0.00	0.00	0.00	0.00
5313	Program Income	(38,927.21)	(38,927.21)	0.00	0.00	(38,927.21)	0.00	0.00	0.00	0.00
531300	Program Income-General	170,115.00	170,115.00	0.00	0.00	170,115.00	0.00	0.00	0.00	0.00
Total Fund: 14B030		(290,336.21)	(290,336.21)	0.00	0.00	(290,336.21)	0.00	0.00	0.00	0.00
Fund: 14B191 - Fast Ethernet										
5310	Corporate Grant & Contracts	(1,153,192.96)	(1,153,192.96)	0.00	0.00	(1,153,192.96)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,693,862.00)	(1,693,862.00)	0.00	0.00	(1,693,862.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	435,255.00	435,255.00	0.00	0.00	435,255.00	0.00	0.00	0.00	0.00
Total Fund: 14B191		(2,411,799.96)	(2,411,799.96)	0.00	0.00	(2,411,799.96)	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab										
530000	Federal Programs	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(1,135,983.52)	(1,135,983.52)	0.00	0.00	(1,135,983.52)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(842,900.55)	(842,900.55)	0.00	0.00	(842,900.55)	0.00	0.00	0.00	0.00
5313	Program Income	(4,700.00)	(4,700.00)	0.00	0.00	(4,700.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	961,072.09	961,072.09	0.00	0.00	961,072.09	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(11,140.00)	(11,140.00)	0.00	0.00	(11,140.00)	0.00	0.00	0.00	0.00
Total Fund: 14B192		(1,033,711.98)	(1,033,711.98)	0.00	0.00	(1,033,711.98)	0.00	0.00	0.00	0.00
Fund: 14B193 - Ethernet Training										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B193		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B194 - Full Duplex										
5310	Corporate Grant & Contracts	(846,172.00)	(846,172.00)	0.00	0.00	(846,172.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	846,173.00	846,173.00	0.00	0.00	846,173.00	0.00	0.00	0.00	0.00
Total Fund: 14B194		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B195 - Cad Consulting										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B195		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B196 - Token Ring										
5310	Corporate Grant & Contracts	(41,883.00)	(41,883.00)	0.00	0.00	(41,883.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(15,555.00)	(15,555.00)	0.00	0.00	(15,555.00)	0.00	0.00	0.00	0.00
Total Fund: 14B196		(57,438.00)	(57,438.00)	0.00	0.00	(57,438.00)	0.00	0.00	0.00	0.00
Fund: 14B197 - Internet Protocol										
5310	Corporate Grant & Contracts	(538,400.00)	(538,400.00)	0.00	0.00	(538,400.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(261,166.00)	(261,166.00)	0.00	0.00	(261,166.00)	0.00	0.00	0.00	0.00
5313	Program Income	(20,665.00)	(20,665.00)	0.00	0.00	(20,665.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	223,313.00	223,313.00	0.00	0.00	223,313.00	0.00	0.00	0.00	0.00
Total Fund: 14B197		(596,918.00)	(596,918.00)	0.00	0.00	(596,918.00)	0.00	0.00	0.00	0.00
Fund: 14B198 - FDDI										
5310	Corporate Grant & Contracts	(20,484.00)	(20,484.00)	0.00	0.00	(20,484.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(4,958.00)	(4,958.00)	0.00	0.00	(4,958.00)	0.00	0.00	0.00	0.00
Total Fund: 14B198		(25,442.00)	(25,442.00)	0.00	0.00	(25,442.00)	0.00	0.00	0.00	0.00
Fund: 14B199 - Network Management										
5310	Corporate Grant & Contracts	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(10,668.00)	(10,668.00)	0.00	0.00	(10,668.00)	0.00	0.00	0.00	0.00
Total Fund: 14B199		(37,442.00)	(37,442.00)	0.00	0.00	(37,442.00)	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B200 - 10-Base-t												
5310	Corporate Grant & Contracts		(200,599.00)	(200,599.00)		0.00	0.00	(200,599.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(574,570.00)	(574,570.00)		0.00	0.00	(574,570.00)	0.00	0.00	0.00	0.00
531300	Program Income-General		55,000.00	55,000.00		0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B200			(720,169.00)	(720,169.00)		0.00	0.00	(720,169.00)	0.00	0.00	0.00	0.00
Fund: 14B201 - Atm												
5310	Corporate Grant & Contracts		(226,938.00)	(226,938.00)		0.00	0.00	(226,938.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(172,842.00)	(172,842.00)		0.00	0.00	(172,842.00)	0.00	0.00	0.00	0.00
5313	Program Income		(26,150.80)	(26,150.80)		0.00	0.00	(26,150.80)	0.00	0.00	0.00	0.00
531300	Program Income-General		(151,550.00)	(151,550.00)		0.00	0.00	(151,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14B201			(577,480.80)	(577,480.80)		0.00	0.00	(577,480.80)	0.00	0.00	0.00	0.00
Fund: 14B202 - Dec Scsi												
5310	Corporate Grant & Contracts		1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B202			1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B203 - Fibre Channel												
5310	Corporate Grant & Contracts		(610,112.00)	(610,112.00)		0.00	0.00	(610,112.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(239,929.20)	(239,929.20)		0.00	0.00	(239,929.20)	0.00	0.00	0.00	0.00
5313	Program Income		(7,760.48)	(7,760.48)		0.00	0.00	(7,760.48)	0.00	0.00	0.00	0.00
531300	Program Income-General		120,595.96	120,595.96		0.00	0.00	120,595.96	0.00	0.00	0.00	0.00
Total Fund: 14B203			(737,205.72)	(737,205.72)		0.00	0.00	(737,205.72)	0.00	0.00	0.00	0.00
Fund: 14B204 - World Wide Web Projects												
5310	Corporate Grant & Contracts		1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B204			1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B205 - Lab Facility												
5310	Corporate Grant & Contracts		1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B205			1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B206 - Wireless Networks												
530000	Federal Programs		(240.00)	(240.00)		0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts		(204,254.00)	(204,254.00)		0.00	0.00	(204,254.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts		(125,449.00)	(125,449.00)		0.00	0.00	(125,449.00)	0.00	0.00	0.00	0.00
5313	Program Income		(9,968.60)	(9,968.60)		0.00	0.00	(9,968.60)	0.00	0.00	0.00	0.00
531300	Program Income-General		259,658.00	259,658.00		0.00	0.00	259,658.00	0.00	0.00	0.00	0.00
Total Fund: 14B206			(80,253.60)	(80,253.60)		0.00	0.00	(80,253.60)	0.00	0.00	0.00	0.00
Fund: 14B207 - Interop Project												
5310	Corporate Grant & Contracts		1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B207			1.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B208 - Digital Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B208		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B209 - Linux Development										
5310	Corporate Grant & Contracts	(134,129.00)	(134,129.00)	0.00	0.00	(134,129.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(171,280.00)	(171,280.00)	0.00	0.00	(171,280.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B209		(285,409.00)	(285,409.00)	0.00	0.00	(285,409.00)	0.00	0.00	0.00	0.00
Fund: 14B210 - lol Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B210		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B211 - Training Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B211		56,001.00	56,001.00	0.00	0.00	56,001.00	0.00	0.00	0.00	0.00
Fund: 14B212 - Infrared										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B212		1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Fund: 14B213 - Gigabit Ethernet										
513000	Tuition Reallocation	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(607,027.00)	(607,027.00)	0.00	0.00	(607,027.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,795,183.00)	(1,795,183.00)	0.00	0.00	(1,795,183.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	221,628.00	221,628.00	0.00	0.00	221,628.00	0.00	0.00	0.00	0.00
Total Fund: 14B213		(1,830,582.00)	(1,830,582.00)	0.00	0.00	(1,830,582.00)	0.00	0.00	0.00	0.00
Fund: 14B214 - Adsl										
5310	Corporate Grant & Contracts	(1,347,008.35)	(1,347,008.35)	0.00	0.00	(1,347,008.35)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(500,351.00)	(500,351.00)	0.00	0.00	(500,351.00)	0.00	0.00	0.00	0.00
5313	Program Income	(355,154.80)	(355,154.80)	0.00	0.00	(355,154.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(96,849.00)	(96,849.00)	0.00	0.00	(96,849.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(46,460.00)	(46,460.00)	0.00	0.00	(46,460.00)	0.00	0.00	0.00	0.00
Total Fund: 14B214		(2,345,823.15)	(2,345,823.15)	0.00	0.00	(2,345,823.15)	0.00	0.00	0.00	0.00
Fund: 14B215 - Bridge Functions										
5310	Corporate Grant & Contracts	(109,051.00)	(109,051.00)	0.00	0.00	(109,051.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(266,312.33)	(266,312.33)	0.00	0.00	(266,312.33)	0.00	0.00	0.00	0.00
531300	Program Income-General	288,233.00	288,233.00	0.00	0.00	288,233.00	0.00	0.00	0.00	0.00
Total Fund: 14B215		(87,130.33)	(87,130.33)	0.00	0.00	(87,130.33)	0.00	0.00	0.00	0.00

Org: URCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B216 - 1394 - (firewire)										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Total Fund: 14B216		(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Fund: 14B265 - Voice Over Broadband										
5310	Corporate Grant & Contracts	(16,999.00)	(16,999.00)	0.00	0.00	(16,999.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(85,675.00)	(85,675.00)	0.00	0.00	(85,675.00)	0.00	0.00	0.00	0.00
5313	Program Income	(5,726.00)	(5,726.00)	0.00	0.00	(5,726.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	(9,100.00)	(9,100.00)	0.00	0.00	(9,100.00)	0.00	0.00	0.00	0.00
Total Fund: 14B265		(117,500.00)	(117,500.00)	0.00	0.00	(117,500.00)	0.00	0.00	0.00	0.00
Fund: 14B266 - I-Scsi										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(379,978.00)	(379,978.00)	0.00	0.00	(379,978.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	486,860.00	486,860.00	0.00	0.00	486,860.00	0.00	0.00	0.00	0.00
Total Fund: 14B266		104,333.00	104,333.00	0.00	0.00	104,333.00	0.00	0.00	0.00	0.00
Fund: 14B267 - 10 Gigabit Ethernet										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	55,475.61	55,475.61	0.00	0.00	55,475.61	0.00	0.00	0.00	0.00
531300	Program Income-General	458,790.00	458,790.00	0.00	0.00	458,790.00	0.00	0.00	0.00	0.00
Total Fund: 14B267		514,266.61	514,266.61	0.00	0.00	514,266.61	0.00	0.00	0.00	0.00
Fund: 14B343 - Voice over DSL										
531000	US Corporate Grants & Contracts	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B343		272,000.00	272,000.00	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00
Fund: 14B345 - Resilient Packet Ring										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B345		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	(270,602.60)	(270,602.60)	0.00	0.00	(270,602.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	245,091.00	245,091.00	0.00	0.00	245,091.00	0.00	0.00	0.00	0.00
Total Fund: 14B347		(25,511.60)	(25,511.60)	0.00	0.00	(25,511.60)	0.00	0.00	0.00	0.00
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	(4,728.00)	(4,728.00)	0.00	0.00	(4,728.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	70,562.00	70,562.00	0.00	0.00	70,562.00	0.00	0.00	0.00	0.00
Total Fund: 14B348		65,834.00	65,834.00	0.00	0.00	65,834.00	0.00	0.00	0.00	0.00

Org: 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: 14B358 - Ethernet First Mile										
531000	US Corporate Grants & Contracts	167,408.00	167,408.00	0.00	0.00	167,408.00	0.00	0.00	0.00	0.00
531300	Program Income-General	190,400.00	190,400.00	0.00	0.00	190,400.00	0.00	0.00	0.00	0.00
Total Fund: 14B358		357,808.00	357,808.00	0.00	0.00	357,808.00	0.00	0.00	0.00	0.00
Fund: 14B359 - GMPLS										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B359		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 14B360 - Optical Signaling										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B360		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 14B369 - Serial Attached SCSI										
531000	US Corporate Grants & Contracts	73,417.00	73,417.00	0.00	0.00	73,417.00	0.00	0.00	0.00	0.00
531300	Program Income-General	5,473.19	5,473.19	0.00	0.00	5,473.19	0.00	0.00	0.00	0.00
Total Fund: 14B369		78,890.19	78,890.19	0.00	0.00	78,890.19	0.00	0.00	0.00	0.00
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	97,400.00	97,400.00	0.00	0.00	97,400.00	0.00	0.00	0.00	0.00
531300	Program Income-General	(7,165.00)	(7,165.00)	0.00	0.00	(7,165.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14B377		87,835.00	87,835.00	0.00	0.00	87,835.00	0.00	0.00	0.00	0.00
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	111,200.00	111,200.00	0.00	0.00	111,200.00	0.00	0.00	0.00	0.00
531300	Program Income-General	157,011.00	157,011.00	0.00	0.00	157,011.00	0.00	0.00	0.00	0.00
Total Fund: 14B386		268,211.00	268,211.00	0.00	0.00	268,211.00	0.00	0.00	0.00	0.00
Fund: 14B392 - SA Forum - Service Availability										
531000	US Corporate Grants & Contracts	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B392		92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	241,733.00	241,733.00	0.00	0.00	241,733.00	0.00	0.00	0.00	0.00
531300	Program Income-General	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B393		385,733.00	385,733.00	0.00	0.00	385,733.00	0.00	0.00	0.00	0.00
Fund: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	(177,759.00)	(177,759.00)	0.00	0.00	(177,759.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	420,559.00	420,559.00	0.00	0.00	420,559.00	0.00	0.00	0.00	0.00
Total Fund: 14B420		242,800.00	242,800.00	0.00	0.00	242,800.00	0.00	0.00	0.00	0.00

Org: URRCWL - PI Bill Lenharth

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B426 - Wi Man										
531300	Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B426		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 14B429 - IP SEC										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B429		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 14B430 - Digital Home										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B430		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 14B503 - NH Dept of Safety CAD-LRMS System										
531000	US Corporate Grants & Contracts	(867,582.26)	(867,582.26)	0.00	76,930.20	(944,512.46)	89,684.50	89,684.50	690,288.34	777,897.76
Total Fund: 14B503		(867,582.26)	(867,582.26)	0.00	76,930.20	(944,512.46)	89,684.50	89,684.50	690,288.34	777,897.76
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	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	49.47	(49.47)	471.97	471.97	1,090.51	1,090.51
Total Fund: 1DRWL1		103,416.51	103,416.51	0.00	49.47	103,367.04	471.97	471.97	1,090.51	1,090.51
Total Org: URRCWL		(9,580,566.00)	(9,580,566.00)	0.00	76,979.67	(9,657,545.67)	90,156.47	90,156.47	808,683.30	896,292.72

Org: URREHS - Environmental Health and Safety

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N638 - NH College - Univ Compliance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	38,237.90	38,237.90	34,063.20	34,063.20
Total Fund: 14N638		0.00	0.00	0.00	0.00	0.00	38,237.90	38,237.90	34,063.20	34,063.20
Fund: 1DREHM - EH&S Emergency Mitigation Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	28,742.09	28,742.09	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	21,758.00	0.00	0.00	21,758.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 1DREHM		0.00	21,758.00	0.00	100,000.00	(78,242.00)	128,742.09	128,742.09	0.00	0.00
Fund: 1DREHP - Parsons Chemical Disposal										
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	69,999.00	69,999.00	69,999.00	69,999.00
Total Fund: 1DREHP		0.00	0.00	0.00	0.00	0.00	69,999.00	69,999.00	69,999.00	69,999.00
Fund: 1DREHS - Environmental Legal Settlements										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	38,237.90	38,237.90	0.00	0.00
Total Fund: 1DREHS		0.00	0.00	0.00	0.00	0.00	38,237.90	38,237.90	0.00	0.00
Fund: 1GR026 - Compliance Assist. Outrch Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1GR026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
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
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URREHS		0.00	21,758.00	0.00	100,000.00	(78,242.00)	275,216.89	275,216.89	107,562.20	107,562.20

Org: URREPS - NH EPSCoR

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DREPS - PI NH EPSCoR								
8I1063 NonMand Tran In-PI Share F&A	0.000.00	0.00	7,087.76	(7,087.76)	0.00	0.00	0.00	0.00
Total Fund: 1DREPS		0.00	7,087.76	(7,087.76)	0.00	0.00	0.00	0.00
Total Org: URREPS		0.00	7,087.76	(7,087.76)	0.00	0.00	0.00	0.00

Org: URREXT - VPR External Relations

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRSTR - Strategic Initiatives								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	265,067.35	265,067.35
Total Fund: 1DRSTR	0.00	0.00	0.00	0.00	0.00	0.00	265,067.35	265,067.35
Fund: 1UR000 - VPRPS Educational and General								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	13,234.18	13,234.18	(13,234.18)	0.00	0.00	0.00
Total Fund: 1UR000	0.00	0.00	13,234.18	13,234.18	(13,234.18)	0.00	0.00	0.00
Total Org: URREXT	0.00	0.00	13,234.18	13,234.18	(13,234.18)	0.00	0.00	265,067.35

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1DR002	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Org: URRIDC								
	0.00	0.00	0.00	0.00	100,000.00	100,000.00	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	(147,653.71)	(147,653.71)	0.00	0.00	(147,653.71)	2,338.19	2,338.19	145,315.52	145,315.52
Total Fund: 111B85		(147,653.71)	(147,653.71)	0.00	0.00	(147,653.71)	2,338.19	2,338.19	145,315.52	145,315.52
Fund: 111C16 - USG IPv6 Testing Program										
530000	Federal Programs	(244,874.55)	(244,874.55)	0.00	48,195.05	(293,069.60)	244,874.55	244,874.55	0.00	0.00
Total Fund: 111C16		(244,874.55)	(244,874.55)	0.00	48,195.05	(293,069.60)	244,874.55	244,874.55	0.00	0.00
Fund: 14B191 - Fast Ethernet										
531000	US Corporate Grants & Contracts	2,575,871.00	2,675,871.00	7,274.00	392,294.00	2,283,577.00	259,595.00	259,595.00	389,570.00	389,570.00
531300	Program Income-General	(5,250.00)	(5,250.00)	0.00	0.00	(5,250.00)	5,250.00	5,250.00	0.00	0.00
Total Fund: 14B191		2,570,621.00	2,670,621.00	7,274.00	392,294.00	2,278,327.00	264,845.00	264,845.00	389,570.00	389,570.00
Fund: 14B192 - InterOperability Lab										
531000	US Corporate Grants & Contracts	2,974,995.53	3,974,995.53	54,701.00	1,458,142.49	2,516,853.04	1,104,068.62	1,104,068.62	1,321,926.36	1,321,926.36
531300	Program Income-General	(193,549.94)	(193,549.94)	5,919.00	64,843.05	(258,392.99)	55,952.81	55,952.81	44,409.13	44,409.13
531390	Program Income-Other-Misc	(6,675.00)	(6,675.00)	0.00	0.00	(6,675.00)	1,025.00	1,025.00	500.00	500.00
59ZZ00	Other Aux Revenue	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B192		2,774,770.59	5,574,770.59	60,620.00	1,522,985.54	4,051,785.05	1,161,046.43	1,161,046.43	1,366,835.49	1,366,835.49
Fund: 14B200 - 10-Base-t										
531000	US Corporate Grants & Contracts	709,919.00	760,169.00	11,250.00	67,950.00	692,219.00	50,250.00	50,250.00	104,100.00	104,100.00
Total Fund: 14B200		709,919.00	760,169.00	11,250.00	67,950.00	692,219.00	50,250.00	50,250.00	104,100.00	104,100.00
Fund: 14B203 - Fibre Channel										
531000	US Corporate Grants & Contracts	1,786,420.00	1,786,420.00	3,713.00	118,911.00	1,667,509.00	106,139.00	106,139.00	76,000.00	76,000.00
531300	Program Income-General	(46,378.91)	(46,378.91)	0.00	32,001.88	(78,380.79)	14,500.00	14,500.00	31,878.91	31,878.91
Total Fund: 14B203		1,740,041.09	1,740,041.09	3,713.00	150,912.88	1,589,128.21	120,639.00	120,639.00	107,878.91	107,878.91
Fund: 14B206 - Wireless Networks										
531000	US Corporate Grants & Contracts	1,325,932.00	1,325,932.00	1,069.00	98,116.00	1,227,816.00	152,864.00	152,864.00	247,377.00	247,377.00
Total Fund: 14B206		1,325,932.00	1,325,932.00	1,069.00	98,116.00	1,227,816.00	152,864.00	152,864.00	247,377.00	247,377.00
Fund: 14B213 - Gigabit Ethernet										
531000	US Corporate Grants & Contracts	1,912,170.00	2,087,170.00	7,906.00	402,664.00	1,684,506.00	333,546.00	333,546.00	467,881.00	467,881.00
531300	Program Income-General	(5,250.00)	(5,250.00)	0.00	0.00	(5,250.00)	5,250.00	5,250.00	0.00	0.00
Total Fund: 14B213		1,906,920.00	2,081,920.00	7,906.00	402,664.00	1,679,256.00	338,796.00	338,796.00	467,881.00	467,881.00
Fund: 14B214 - Adsl										
531000	US Corporate Grants & Contracts	2,557,607.00	2,782,607.00	12,975.00	370,488.00	2,412,119.00	346,499.00	346,499.00	443,813.00	443,813.00
531300	Program Income-General	(55,050.00)	(55,050.00)	0.00	0.00	(55,050.00)	12,000.00	12,000.00	15,450.00	15,450.00
531390	Program Income-Other-Misc	(18,625.00)	(18,625.00)	0.00	0.00	(18,625.00)	3,075.00	3,075.00	0.00	0.00
Total Fund: 14B214		2,483,932.00	2,708,932.00	12,975.00	370,488.00	2,338,444.00	361,574.00	361,574.00	459,263.00	459,263.00

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: 14B215 - Bridge Functions										
531000	US Corporate Grants & Contracts	704,462.00	704,462.00	1,350.00	176,531.00	527,931.00	145,669.00	145,669.00	175,050.00	175,050.00
531300	Program Income-General	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14B215		704,462.00	704,462.00	1,350.00	178,331.00	526,131.00	145,669.00	145,669.00	175,050.00	175,050.00
Fund: 14B266 - I-Scsi										
531000	US Corporate Grants & Contracts	932,923.00	932,923.00	8,137.00	91,619.00	841,304.00	101,057.00	101,057.00	87,280.00	87,280.00
531300	Program Income-General	(9,600.00)	(9,600.00)	2,326.00	19,201.00	(28,801.00)	9,600.00	9,600.00	0.00	0.00
Total Fund: 14B266		923,323.00	923,323.00	10,463.00	110,820.00	812,503.00	110,657.00	110,657.00	87,280.00	87,280.00
Fund: 14B267 - 10 Gigabit Ethernet										
531000	US Corporate Grants & Contracts	717,764.00	717,764.00	6,988.00	372,039.00	345,725.00	299,881.00	299,881.00	388,625.00	388,625.00
531300	Program Income-General	(19,632.00)	(19,632.00)	1,875.00	16,145.00	(35,777.00)	7,819.00	7,819.00	11,588.00	11,588.00
Total Fund: 14B267		698,132.00	698,132.00	8,863.00	388,184.00	309,948.00	307,700.00	307,700.00	400,213.00	400,213.00
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	309,749.00	784,749.00	37,474.00	1,164,210.00	(379,461.00)	598,202.00	598,202.00	647,351.00	647,351.00
531300	Program Income-General	(3,750.00)	(3,750.00)	6,000.00	12,375.00	(16,125.00)	3,750.00	3,750.00	0.00	0.00
531390	Program Income-Other-Misc	(1,500.00)	(1,500.00)	(2,000.00)	(375.00)	(1,125.00)	0.00	0.00	1,500.00	1,500.00
59ZZ00	Other Aux Revenue	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B347		304,499.00	869,499.00	41,474.00	1,176,210.00	(306,711.00)	601,952.00	601,952.00	648,851.00	648,851.00
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	(29,109.00)	891.00	1,688.00	128,131.00	(127,240.00)	121,432.00	121,432.00	131,906.00	131,906.00
531300	Program Income-General	(12,150.00)	(12,150.00)	0.00	0.00	(12,150.00)	12,150.00	12,150.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B348		(41,259.00)	138,741.00	1,688.00	128,131.00	10,610.00	133,582.00	133,582.00	131,906.00	131,906.00
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(7,875.00)	0.00	0.00	0.00
Total Fund: 14B363		0.00	0.00	0.00	0.00	0.00	(7,875.00)	0.00	0.00	0.00
Fund: 14B369 - Serial Attached SCSI										
531000	US Corporate Grants & Contracts	505,921.00	505,921.00	2,312.00	89,930.00	415,991.00	88,613.00	88,613.00	81,200.00	81,200.00
531300	Program Income-General	(80,531.56)	(80,531.56)	0.00	19,094.17	(99,625.73)	24,910.12	24,910.12	40,696.44	40,696.44
Total Fund: 14B369		425,389.44	425,389.44	2,312.00	109,024.17	316,365.27	113,523.12	113,523.12	121,896.44	121,896.44
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	447,700.00	447,700.00	10,187.00	181,712.00	265,988.00	155,157.00	155,157.00	59,850.00	59,850.00
531300	Program Income-General	(18,692.00)	(18,692.00)	0.00	4,500.00	(23,192.00)	0.00	0.00	0.00	0.00
Total Fund: 14B377		429,008.00	429,008.00	10,187.00	186,212.00	242,796.00	155,157.00	155,157.00	59,850.00	59,850.00

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: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	453,119.56	453,119.56	900.00	46,900.00	406,219.56	49,448.44	49,448.44	210,512.00	210,512.00
531300	Program Income-General	(91,305.00)	(91,305.00)	0.00	0.00	(91,305.00)	21,526.00	21,526.00	9,000.00	9,000.00
Total Fund: 14B386		361,814.56	361,814.56	900.00	46,900.00	314,914.56	70,974.44	70,974.44	219,512.00	219,512.00
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	179,804.00	179,804.00	0.00	147,005.00	32,799.00	170,138.00	170,138.00	162,500.00	162,500.00
531300	Program Income-General	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	3,375.00	3,375.00	0.00	0.00
Total Fund: 14B393		175,304.00	175,304.00	0.00	147,005.00	28,299.00	173,513.00	173,513.00	162,500.00	162,500.00
Fund: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	152,540.00	152,540.00	0.00	0.00	152,540.00	0.00	0.00	15,800.00	15,800.00
531300	Program Income-General	(3,750.00)	(3,750.00)	0.00	0.00	(3,750.00)	0.00	0.00	0.00	0.00
Total Fund: 14B420		148,790.00	148,790.00	0.00	0.00	148,790.00	0.00	0.00	15,800.00	15,800.00
Fund: 14B604 - MIPI										
531000	US Corporate Grants & Contracts	56,850.00	156,850.00	2,624.00	118,751.00	38,099.00	133,150.00	133,150.00	145,000.00	145,000.00
531300	Program Income-General	(9,920.00)	(9,920.00)	0.00	19,200.00	(29,120.00)	9,920.00	9,920.00	0.00	0.00
Total Fund: 14B604		46,930.00	146,930.00	2,624.00	137,951.00	8,979.00	143,070.00	143,070.00	145,000.00	145,000.00
Fund: 14B615 - Back Plane Ethernet										
531000	US Corporate Grants & Contracts	51,660.00	131,660.00	750.00	57,210.00	74,450.00	43,115.00	43,115.00	52,280.00	52,280.00
531300	Program Income-General	(30,455.00)	(30,455.00)	0.00	21,357.00	(51,812.00)	11,480.00	11,480.00	7,950.00	7,950.00
Total Fund: 14B615		21,205.00	101,205.00	750.00	78,567.00	22,638.00	54,595.00	54,595.00	60,230.00	60,230.00
Fund: 14B619 - Open Fabrics										
531000	US Corporate Grants & Contracts	76,250.00	151,250.00	40,500.00	122,063.00	29,187.00	80,250.00	80,250.00	75,000.00	75,000.00
531300	Program Income-General	0.00	0.00	0.00	18,975.00	(18,975.00)	0.00	0.00	0.00	0.00
Total Fund: 14B619		76,250.00	151,250.00	40,500.00	141,038.00	10,212.00	80,250.00	80,250.00	75,000.00	75,000.00
Fund: 14B630 - Z-Wave										
531000	US Corporate Grants & Contracts	51,724.13	51,724.13	0.00	0.00	51,724.13	2,275.87	2,275.87	20,740.00	20,740.00
Total Fund: 14B630		51,724.13	51,724.13	0.00	0.00	51,724.13	2,275.87	2,275.87	20,740.00	20,740.00
Fund: 14B633 - TCG										
531000	US Corporate Grants & Contracts	82,999.22	82,999.22	0.00	0.00	82,999.22	0.00	0.00	33,300.78	33,300.78
531300	Program Income-General	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 14B633		79,999.22	79,999.22	0.00	0.00	79,999.22	0.00	0.00	36,300.78	36,300.78
Fund: 14B654 - TR-069										
531000	US Corporate Grants & Contracts	10,537.00	160,537.00	0.00	91,637.00	68,900.00	95,838.00	95,838.00	28,050.00	28,050.00
531300	Program Income-General	(6,375.00)	(6,375.00)	0.00	0.00	(6,375.00)	0.00	0.00	6,375.00	6,375.00
Total Fund: 14B654		4,162.00	154,162.00	0.00	91,637.00	62,525.00	95,838.00	95,838.00	34,425.00	34,425.00

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: 14B656 - DCB										
531000	US Corporate Grants & Contracts	43,965.00	128,965.00	0.00	63,735.00	65,230.00	25,245.00	25,245.00	10,710.00	10,710.00
531300	Program Income-General	(43,180.00)	(43,180.00)	2,355.00	20,950.00	(64,130.00)	34,680.00	34,680.00	8,500.00	8,500.00
Total Fund: 14B656		785.00	85,785.00	2,355.00	84,685.00	1,100.00	59,925.00	59,925.00	19,210.00	19,210.00
Fund: 14B676 - AVB-Audio Video Bridging										
531000	US Corporate Grants & Contracts	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B676		95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Fund: 14B686 - GPON										
531000	US Corporate Grants & Contracts	(14,535.00)	(14,535.00)	0.00	70,154.00	(84,689.00)	14,535.00	14,535.00	0.00	0.00
531300	Program Income-General	(22,015.00)	(22,015.00)	0.00	28,475.00	(50,490.00)	22,015.00	22,015.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	100,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B686		63,450.00	123,450.00	0.00	98,629.00	24,821.00	36,550.00	36,550.00	0.00	0.00
Fund: 14B698 - SSI										
531000	US Corporate Grants & Contracts	(52,275.00)	(37,275.00)	0.00	0.00	(37,275.00)	52,275.00	52,275.00	0.00	0.00
59ZZ00	Other Aux Revenue	100,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B698		47,725.00	162,725.00	0.00	0.00	162,725.00	52,275.00	52,275.00	0.00	0.00
Fund: 14B707 - 1588 - Precision Clock										
531000	US Corporate Grants & Contracts	0.00	75,000.00	0.00	19,168.00	55,832.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B707		30,000.00	105,000.00	0.00	23,418.00	81,582.00	0.00	0.00	0.00	0.00
Fund: 14B709 - 40-100 Gigabit Ethernet										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	22,610.00	(22,610.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B709		0.00	150,000.00	0.00	22,610.00	127,390.00	0.00	0.00	0.00	0.00
Fund: 14B742 - G.hn										
531300	Program Income-General	0.00	0.00	13,600.00	13,600.00	(13,600.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B742		0.00	100,000.00	1,600.00	13,600.00	86,400.00	0.00	0.00	0.00	0.00
Fund: 14B744 - NHIRC:Unified Office Developmt										
531000	US Corporate Grants & Contracts	0.00	0.00	8,546.19	21,806.84	(21,806.84)	0.00	0.00	0.00	0.00
Total Fund: 14B744		0.00	0.00	8,546.19	21,806.84	(21,806.84)	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: 14ZHST - Historical I-Funds										
5314	Other Private G&C	(18,475.00)	(18,475.00)	0.00	0.00	(18,475.00)	0.00	0.00	0.00	0.00
5400	Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	(167,861.29)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	(290,041.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(476,377.69)	(476,377.69)	0.00	0.00	(476,377.69)	0.00	0.00	0.00	0.00
Fund: 1ARIO2 - MIPI Sales										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	50,000.00	6,948.00	65,556.00	(15,556.00)	48,605.00	39,625.00	8,980.00	8,980.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	1,764.66	1,764.66	11,924.34	11,924.34
Total Fund: 1ARIO2		0.00	50,000.00	6,948.00	65,556.00	(15,556.00)	50,369.66	41,389.66	20,904.34	20,904.34
Fund: 1ARIOL - InterOperability Laboratory Reserve										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	358,849.71	358,849.71	(358,849.71)	(834,857.81)	(858,599.85)	702,052.64	655,635.98
Total Fund: 1ARIOL		0.00	0.00	358,849.71	358,849.71	(358,849.71)	(834,857.81)	(858,599.85)	702,052.64	655,635.98
Fund: 1ARRCC - Research Computing Operating										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ARRCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DRIOL - PI InterOperability Laboratory										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	98,308.59	(98,308.59)	77,561.16	77,561.16	36,542.47	36,542.47
Total Fund: 1DRIOL		0.00	0.00	0.00	98,308.59	(98,308.59)	77,561.16	77,561.16	36,542.47	36,542.47
Fund: 1GR029 - UNH InterOperability Lab Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,400.00	(3,400.00)	12,700.00	12,700.00	13,300.00	13,300.00
Total Fund: 1GR029		0.00	0.00	0.00	3,400.00	(3,400.00)	12,700.00	12,700.00	13,300.00	13,300.00
Fund: 1XRIOL - IOL Plant Fund for 121 Tech Drive										
580000	Budgeted Use of Reserves	37,622.00	104,824.50	0.00	0.00	104,824.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	719,797.50	0.00	734,380.00	(14,582.50)	720,000.00	720,000.00	732,000.00	732,000.00
Total Fund: 1XRIOL		37,622.00	824,622.00	0.00	734,380.00	90,242.00	720,000.00	720,000.00	732,000.00	732,000.00
Total Org: URRIOL		17,327,545.08	23,249,795.08	604,216.90	7,498,858.78	15,750,936.30	5,052,631.61	5,027,784.57	7,206,784.59	7,160,367.93

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		9,525.00	98,482.15	(98,482.15)	69,931.37	69,931.37	59,901.94	59,901.94
Total Fund: 1DR003			0.00	0.00		9,525.00	98,482.15	(98,482.15)	69,931.37	69,931.37	59,901.94	59,901.94
Fund: 1DR004 - Inventor Royalty Share												
570300	Miscellaneous Sources		0.00	0.00		9,000.00	56,978.96	(56,978.96)	30,429.86	30,429.86	39,671.17	39,671.17
570335	Other Sources-Royalties		0.00	0.00		0.00	0.00	0.00	13,922.84	13,922.84	0.00	0.00
Total Fund: 1DR004			0.00	0.00		9,000.00	56,978.96	(56,978.96)	44,352.70	44,352.70	39,671.17	39,671.17
Fund: 1DR005 - Patent Support Costs												
570300	Miscellaneous Sources		0.00	0.00		3,175.00	88,507.22	(88,507.22)	63,836.15	63,836.15	63,058.76	63,058.76
Total Fund: 1DR005			0.00	0.00		3,175.00	88,507.22	(88,507.22)	63,836.15	63,836.15	63,058.76	63,058.76
Fund: 1DR007 - Royalties Receipts												
570300	Miscellaneous Sources		0.00	0.00		0.00	(5,848.42)	5,848.42	7,226.14	7,226.14	4,802.80	4,802.80
811009	NonMand Tran In-Int Desig Fnds		0.00	0.00		0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 1DR007			0.00	0.00		0.00	(5,848.42)	5,848.42	11,726.14	11,726.14	4,802.80	4,802.80
Fund: 1GRECO - Res Part Econ Dev Discretionary												
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: 1GRECO			0.00	0.00		0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General												
580000	Budgeted Use of Reserves		0.00	90,000.00		0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000			0.00	90,000.00		0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Fund: 1UR020 - Consulting Center PAU												
520131	State Appropriations-PAU Allocation		174,683.00	174,683.00		14,557.00	174,683.00	0.00	175,031.00	175,031.00	176,718.00	176,718.00
Total Fund: 1UR020			174,683.00	174,683.00		14,557.00	174,683.00	0.00	175,031.00	175,031.00	176,718.00	176,718.00
Total Org: URRIPM			174,683.00	264,683.00		36,257.00	416,802.91	(152,119.91)	364,877.36	364,877.36	344,152.67	344,152.67

Org: URRIRC - NH Industrial Research Center

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R179 - FY 2011 NHIRC Administration								
530100	NH State Programs	0.00	0.00	8,526.39	55,364.40	(55,364.40)	0.00	0.00
Total Fund: 13R179		0.00	0.00	8,526.39	55,364.40	(55,364.40)	0.00	0.00
Fund: 13R181 - NHIRC-Dartmouth-Celdara Med								
530100	NH State Programs	0.00	0.00	25,903.08	77,108.82	(77,108.82)	0.00	0.00
Total Fund: 13R181		0.00	0.00	25,903.08	77,108.82	(77,108.82)	0.00	0.00
Fund: 13R186 - NHIRC:Dartmouth M2S								
530100	NH State Programs	0.00	0.00	2,205.42	2,205.42	(2,205.42)	0.00	0.00
Total Fund: 13R186		0.00	0.00	2,205.42	2,205.42	(2,205.42)	0.00	0.00
Total Org: URRIRC		0.00	0.00	36,634.89	134,678.64	(134,678.64)	0.00	0.00

Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Org Mgr: Goldberg, Tammy A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General								
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	30.02	30.02
Total Fund: 1UR000		450,000.00	450,000.00	0.00	0.00	0.00	30.02	30.02
Total Org: URRISE		450,000.00	450,000.00	0.00	0.00	0.00	30.02	30.02

Org: URRLAB - PI 13% INDIRECT COST RETURN

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	11.34	846.15	(846.15)	619.34	619.34	1,995.13	1,995.13
Total Fund: 1UR000		0.00	0.00	11.34	846.15	(846.15)	619.34	619.34	1,995.13	1,995.13
Total Org: URRLAB		0.00	0.00	11.34	846.15	(846.15)	619.34	619.34	1,995.13	1,995.13

Org: URRLECT - Leitzel Ctr for Math Sci Eng Educ

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147493 - ADVANCE										
530000	Federal Programs	(116,780.97)	(116,780.97)	28,910.68	168,755.11	(285,536.08)	116,780.97	116,780.97	0.00	0.00
Total Fund: 147493		(116,780.97)	(116,780.97)	28,910.68	168,755.11	(285,536.08)	116,780.97	116,780.97	0.00	0.00
Fund: 15C650 - ADVANCE										
8I1003	NonMand Tran In-Cost Share	(80,004.90)	(80,004.90)	25,000.00	50,000.00	(130,004.90)	80,004.90	80,004.90	0.00	0.00
Total Fund: 15C650		(80,004.90)	(80,004.90)	25,000.00	50,000.00	(130,004.90)	80,004.90	80,004.90	0.00	0.00
Fund: 1DRADV - UNH Pre-ADVANCE										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	898.45	(898.45)	0.00	0.00	0.00	0.00
Total Fund: 1DRADV		0.00	0.00	0.00	898.45	(898.45)	0.00	0.00	0.00	0.00
Fund: 1DRASP - Advancing Science Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	200.00	200.00	1,930.00	1,930.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1DRASP		0.00	0.00	0.00	150.00	(150.00)	600.00	600.00	1,930.00	1,930.00
Fund: 1DRLCT - Leitzel Ctr Internally Designated										
531300	Program Income-General	0.00	0.00	22,263.20	42,180.88	(42,180.88)	31,617.23	46,986.25	18,027.47	18,027.47
560Z00	Other Ed Sales and Services	0.00	0.00	1,855.00	5,655.00	(5,655.00)	4,430.00	4,430.00	3,660.00	3,660.00
580000	Budgeted Use of Reserves	48,252.38	48,252.38	0.00	0.00	48,252.38	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	108,253.73	108,253.73	(108,253.73)	0.00	0.00	123,572.00	123,572.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	29.68	(29.68)	0.00	0.00	0.00	0.00
Total Fund: 1DRLCT		48,252.38	48,252.38	132,371.93	156,119.29	(107,866.91)	36,047.23	51,416.25	145,259.47	145,259.47
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl										
550	Endowment Income	99,130.79	99,130.79	0.00	0.00	99,130.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	99,130.79	(99,130.79)	99,228.80	99,228.80	99,283.57	99,283.57
Total Fund: 1GRHLC		99,130.79	99,130.79	0.00	99,130.79	0.00	99,228.80	99,228.80	99,283.57	99,283.57
Total Org: URRLECT		(49,402.70)	(49,402.70)	186,282.61	475,053.64	(524,456.34)	332,661.90	348,030.92	246,473.04	246,473.04

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AR261 - Ocean Engineering Facility										
59ZZ00	Other Aux Revenue	6,000.00	6,000.00	0.00	7,737.50	(1,737.50)	4,820.00	4,820.00	950.00	950.00
Total Fund: 1AR261		6,000.00	6,000.00	0.00	7,737.50	(1,737.50)	4,820.00	4,820.00	950.00	950.00
Fund: 1DR357 - Marine Program Vehicles										
531300	Program Income-General	0.00	0.00	16.83	33.33	(33.33)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1DR357		0.00	0.00	3,016.83	3,033.33	(3,033.33)	2,100.00	2,100.00	0.00	0.00
Fund: 1DRGM0 - PI Gregg Moore - IDC Return										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	955.06	955.06	0.00	0.00
Total Fund: 1DRGM0		0.00	0.00	0.00	0.00	0.00	955.06	955.06	0.00	0.00
Fund: 1DRMP0 - Marine Program Structure Exploratio										
580000	Budgeted Use of Reserves	44,566.27	44,566.27	0.00	0.00	44,566.27	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 1DRMP0		44,566.27	44,566.27	0.00	0.00	44,566.27	200,000.00	200,000.00	0.00	0.00
Fund: 1GR002 - Sml-scholarships										
550	Endowment Income	97.02	97.02	0.00	0.00	97.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	97.02	(97.02)	97.66	97.66	115.64	115.64
Total Fund: 1GR002		97.02	97.02	0.00	97.02	0.00	97.66	97.66	115.64	115.64
Fund: 1GR004 - C. F. Jackson Scholarship Fund										
550	Endowment Income	1,653.35	1,653.35	0.00	0.00	1,653.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,653.35	(1,653.35)	1,664.28	1,664.28	1,970.56	1,970.56
Total Fund: 1GR004		1,653.35	1,653.35	0.00	1,653.35	0.00	1,664.28	1,664.28	1,970.56	1,970.56
Fund: 1GR006 - Shoals Marine Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,685.00	(2,685.00)	2,110.00	2,110.00	1,640.00	1,640.00
Total Fund: 1GR006		0.00	0.00	0.00	2,685.00	(2,685.00)	2,110.00	2,110.00	1,640.00	1,640.00
Fund: 1GR009 - Class Of 1937 PrOfessorship										
550	Endowment Income	8,128.82	8,128.82	0.00	0.00	8,128.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,128.82	(8,128.82)	8,182.55	8,182.55	9,688.48	9,688.48
Total Fund: 1GR009		8,128.82	8,128.82	0.00	8,128.82	0.00	8,182.55	8,182.55	9,688.48	9,688.48
Fund: 1GR014 - Dr Marjorie A Parsons Fund										
550	Endowment Income	1,629.52	1,629.52	0.00	0.00	1,629.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,629.52	(1,629.52)	1,631.90	1,631.90	1,633.61	1,633.61
Total Fund: 1GR014		1,629.52	1,629.52	0.00	1,629.52	0.00	1,631.90	1,631.90	1,633.61	1,633.61

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
550	Endowment Income	1,706.84	1,706.84	0.00	0.00	1,706.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,706.84	(1,706.84)	1,709.33	1,709.33	1,711.12	1,711.12
Total Fund: 1GR015		1,706.84	1,706.84	0.00	1,706.84	0.00	1,709.33	1,709.33	1,711.12	1,711.12
Fund: 1GR016 - Marine Program Endowment										
550	Endowment Income	838.30	838.30	0.00	0.00	838.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	838.30	(838.30)	839.52	839.52	840.40	840.40
Total Fund: 1GR016		838.30	838.30	0.00	838.30	0.00	839.52	839.52	840.40	840.40
Fund: 1GR017 - Shoals Marine Lab Endowment										
550	Endowment Income	8,036.92	8,036.92	0.00	0.00	8,036.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,036.92	(8,036.92)	8,042.72	8,042.72	8,030.55	8,030.55
Total Fund: 1GR017		8,036.92	8,036.92	0.00	8,036.92	0.00	8,042.72	8,042.72	8,030.55	8,030.55
Fund: 1GR018 - Jean & Carmen Ragonese Fund										
550	Endowment Income	1,802.29	1,802.29	0.00	0.00	1,802.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,802.29	(1,802.29)	1,804.92	1,804.92	1,806.81	1,806.81
Total Fund: 1GR018		1,802.29	1,802.29	0.00	1,802.29	0.00	1,804.92	1,804.92	1,806.81	1,806.81
Fund: 1GR031 - Chase '58-Excellence in Marine Scie										
550	Endowment Income	2,070.52	2,070.52	0.00	0.00	2,070.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,070.52	(2,070.52)	2,073.54	2,073.54	0.00	0.00
Total Fund: 1GR031		2,070.52	2,070.52	0.00	2,070.52	0.00	2,073.54	2,073.54	0.00	0.00
Fund: 1GR032 - Anderson Family Fund-Marine Program										
550	Endowment Income	996.25	996.25	0.00	0.00	996.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	996.25	(996.25)	997.71	997.71	0.00	0.00
Total Fund: 1GR032		996.25	996.25	0.00	996.25	0.00	997.71	997.71	0.00	0.00
Fund: 1GRH21 - Cmb Faculty Support										
8I1021	NonMand Tran In-Endow & Similar	33,817.77	33,817.77	0.00	34,000.00	(182.23)	34,000.00	34,000.00	68,000.00	68,000.00
Total Fund: 1GRH21		33,817.77	33,817.77	0.00	34,000.00	(182.23)	34,000.00	34,000.00	68,000.00	68,000.00
Fund: 1GRH35 - Ceps Faculty Support										
8I1021	NonMand Tran In-Endow & Similar	67,999.20	67,999.20	0.00	68,000.00	(0.80)	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH35		67,999.20	67,999.20	0.00	68,000.00	(0.80)	68,000.00	68,000.00	68,000.00	68,000.00
Fund: 1GRH36 - Cos Fac Support										
8I1021	NonMand Tran In-Endow & Similar	67,999.62	67,999.62	0.00	68,000.00	(0.38)	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH36		67,999.62	67,999.62	0.00	68,000.00	(0.38)	68,000.00	68,000.00	68,000.00	68,000.00

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GRH40 - Research Vessel										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GRH53 - Marine Program										
811021	NonMand Tran In-Endow & Similar	167,927.40	167,927.40	40,000.00	120,000.00	47,927.40	120,000.00	120,000.00	135,000.00	135,000.00
Total Fund: 1GRH53		167,927.40	167,927.40	40,000.00	120,000.00	47,927.40	120,000.00	120,000.00	135,000.00	135,000.00
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout										
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	25,000.00	(25,000.00)	50,000.00	50,000.00	30,000.00	30,000.00
Total Fund: 1GRH80		0.00	0.00	0.00	25,000.00	(25,000.00)	50,000.00	50,000.00	30,000.00	30,000.00
Fund: 1GRHUB - Hubbard Marine Prog Fund										
550	Endowment Income	475,810.76	475,810.76	0.00	0.00	475,810.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	56,649.40	(56,649.40)	57,023.86	57,023.86	67,518.52	67,518.52
550100	Endowment Income-UNHF	0.00	0.00	0.00	419,161.36	(419,161.36)	418,873.42	418,873.42	418,974.62	418,974.62
Total Fund: 1GRHUB		475,810.76	475,810.76	0.00	475,810.76	0.00	475,897.28	475,897.28	486,493.14	486,493.14
Fund: 1GX003 - Marine Docent Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,247.87	(4,247.87)	4,523.40	4,523.40	2,992.74	2,992.74
Total Fund: 1GX003		0.00	0.00	0.00	4,247.87	(4,247.87)	4,523.40	4,523.40	2,992.74	2,992.74
Fund: 1QR001 - Kenneth Norris Class of 1937										
5521	Market Appreciation on Investments	282.80	282.80	0.00	0.00	282.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	676.53	(676.53)	693.77	242.09	(2,149.63)	(2,081.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20.99)	20.99	(67.61)	61.07	(367.53)	(575.63)
Total Fund: 1QR001		282.80	282.80	0.00	655.54	(372.74)	626.16	303.16	(2,517.16)	(2,656.87)
Fund: 1TR001 - Prof. & Mrs. F. Jackson										
5521	Market Appreciation on Investments	1,689.10	1,689.10	0.00	0.00	1,689.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,040.54	(4,040.54)	4,143.48	1,445.84	(12,838.58)	(12,430.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(125.38)	125.38	(403.81)	364.73	(2,195.02)	(3,437.92)
Total Fund: 1TR001		1,689.10	1,689.10	0.00	3,915.16	(2,226.06)	3,739.67	1,810.57	(15,033.60)	(15,868.02)
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm										
5521	Market Appreciation on Investments	57,876.30	57,876.30	0.00	0.00	57,876.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	138,443.22	(138,443.22)	141,969.95	49,539.42	(439,894.05)	(425,897.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,296.00)	4,296.00	(13,835.94)	12,497.08	(75,208.98)	(117,795.13)
Total Fund: 1TR002		57,876.30	57,876.30	0.00	134,147.22	(76,270.92)	128,134.01	62,036.50	(515,103.03)	(543,693.09)
Fund: 1TR003 - Shoals Marine Scholarship Fund										
5521	Market Appreciation on Investments	99.10	99.10	0.00	0.00	99.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	237.10	(237.10)	243.16	84.86	(753.37)	(729.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7.36)	7.36	(23.70)	21.40	(128.81)	(201.74)
Total Fund: 1TR003		99.10	99.10	0.00	229.74	(130.64)	219.46	106.26	(882.18)	(931.14)

Org: URRMAP - Marine Program

Org Mgr: Audet, Jane Anne

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TR004 - Class of 1937 Professorship												
5521	Market Appreciation on Investments		8,022.00	8,022.00		0.00	0.00	8,022.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	19,189.18	(19,189.18)	19,678.01	6,866.51	(60,972.30)	(59,032.35)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(595.46)	595.46	(1,917.76)	1,732.18	(10,424.48)	(16,327.21)
Total Fund: 1TR004			8,022.00	8,022.00		0.00	18,593.72	(10,571.72)	17,760.25	8,598.69	(71,396.78)	(75,359.56)
Fund: 1UR024 - Marine Program												
520131	State Appropriations-PAU Allocation		1,099,402.00	1,099,402.00		91,617.00	1,099,402.00	0.00	1,101,593.00	1,101,593.00	1,112,211.00	1,112,211.00
580000	Budgeted Use of Reserves		0.00	19,760.00		0.00	0.00	19,760.00	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	775.64	775.64
Total Fund: 1UR024			1,099,402.00	1,119,162.00		91,617.00	1,099,402.00	19,760.00	1,101,593.00	1,101,593.00	1,112,986.64	1,112,986.64
Fund: 1XT001 - UNH Repair & Replacement												
8110	Non Mandatory Transfers In		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 4TR001 - Doris Child Reney Armbrust Fun												
5521	Market Appreciation on Investments		1,115.79	1,115.79		0.00	0.00	1,115.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,427.30	(5,427.30)	0.00	4,088.93	(7,154.90)	(6,052.94)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(972.95)	972.95	4,266.23	(1,950.13)	(1,315.37)	(2,964.03)
Total Fund: 4TR001			1,115.79	1,115.79		0.00	4,454.35	(3,338.56)	4,266.23	2,138.80	(8,470.27)	(9,016.97)
Fund: 4TR002 - Hubbard Marine Program Endowed												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	700,000.00	700,000.00	15,920.97	15,920.97
5521	Market Appreciation on Investments		274,012.90	274,012.90		0.00	0.00	274,012.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,486,851.18	(1,486,851.18)	0.00	1,028,343.45	(1,752,863.82)	(1,480,781.81)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(258,888.17)	258,888.17	1,048,770.50	(516,554.92)	(322,333.20)	(727,804.09)
Total Fund: 4TR002			274,012.90	274,012.90		0.00	1,227,963.01	(953,950.11)	1,748,770.50	1,211,788.53	(2,059,276.05)	(2,192,664.93)
Fund: 4TR003 - Marine Program Endowment												
5521	Market Appreciation on Investments		548.01	548.01		0.00	0.00	548.01	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,665.56	(2,665.56)	0.00	2,008.24	(3,514.06)	(2,972.85)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(477.85)	477.85	2,095.32	(957.79)	(646.03)	(1,455.75)
Total Fund: 4TR003			548.01	548.01		0.00	2,187.71	(1,639.70)	2,095.32	1,050.45	(4,160.09)	(4,428.60)
Fund: 4TR004 - Dr. Marjorie A. Parsons Fund												
5521	Market Appreciation on Investments		1,065.24	1,065.24		0.00	0.00	1,065.24	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,181.45	(5,181.45)	0.00	3,903.71	(6,830.78)	(5,778.75)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(928.88)	928.88	4,072.97	(1,861.79)	(1,255.79)	(2,829.76)
Total Fund: 4TR004			1,065.24	1,065.24		0.00	4,252.57	(3,187.33)	4,072.97	2,041.92	(8,086.57)	(8,608.51)

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: 4TR005 - Jean + Carmen Ragonese Fund										
5521	Market Appreciation on Investments	1,178.18	1,178.18	0.00	0.00	1,178.18	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,730.80	(5,730.80)	0.00	4,317.59	(7,555.02)	(6,391.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,027.36)	1,027.36	4,504.81	(2,059.18)	(1,388.93)	(3,129.78)
Total Fund: 4TR005		1,178.18	1,178.18	0.00	4,703.44	(3,525.26)	4,504.81	2,258.41	(8,943.95)	(9,521.23)
Fund: 4TR006 - Shoals Marine Lab Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	425.00	425.00
5521	Market Appreciation on Investments	5,253.87	5,253.87	0.00	0.00	5,253.87	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	25,577.34	(25,577.34)	0.00	19,263.79	(33,577.24)	(28,373.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,584.14)	4,584.14	20,095.35	(9,187.87)	(6,189.06)	(13,955.98)
Total Fund: 4TR006		5,253.87	5,253.87	0.00	20,993.20	(15,739.33)	20,195.35	10,175.92	(39,341.30)	(41,904.62)
Total Org: URRMAP		2,341,626.14	2,361,386.14	134,633.83	3,356,971.95	(995,585.81)	4,093,427.60	3,461,352.08	(733,351.29)	(904,793.85)

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)	2,024.04	4,416.00	(56,673.44)	2,346.28	0.00	39.93	0.00
533099	Recovery of F&A Costs-Offset	81.78	81.78	0.00	0.00	81.78	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	2,909,395.87	2,909,395.87	(67,335.87)	(451,067.75)	3,360,463.62	(438,457.32)	(441,054.60)	(430,529.21)	(430,569.14)
Total Fund: 14ZCLR		2,860,935.00	2,860,935.00	(65,311.83)	(446,651.75)	3,307,586.75	(436,111.04)	(441,054.60)	(430,489.28)	(430,569.14)
Fund: 15C162 - UNH Undistributed Salaries										
531200	US Colleges & Universities G&C	(2,127.40)	(2,127.40)	0.00	0.00	(2,127.40)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(4,287.71)	(4,287.71)	0.00	0.00	(4,287.71)	0.00	0.00	0.00	0.00
Total Fund: 15C162		(6,415.11)	(6,415.11)	0.00	0.00	(6,415.11)	0.00	0.00	0.00	0.00
Fund: 15PIRD - IRC OSR Administration - PI										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	(183,571.86)	(183,571.86)	0.00	34,155.75	(217,727.61)	28,772.25	28,772.25	29,148.00	29,148.00
Total Fund: 15PIRD		(183,571.86)	(183,571.86)	0.00	34,155.75	(217,727.61)	28,772.25	28,772.25	29,148.00	29,148.00
Fund: 1UR000 - VPRPS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Fund: 1XROSR - OSR Equipment Replacement Fund										
8I1039	For Capital Projects (not R&R)	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XROSR		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Fund: 1XX007 - IOL Equipment Replacement										
8I10	Non Mandatory Transfers In	(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XX007		(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Org: URROSR		2,515,948.03	2,515,948.03	(65,311.83)	(412,496.00)	2,928,444.03	(387,248.79)	(392,192.35)	(401,341.28)	(401,421.14)

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	0.00	0.00	22,500.00	(22,500.00)	17,500.00	17,500.00	25,500.00	25,500.00
Total Fund: 1DRURC	0.00	0.00	22,500.00	(22,500.00)	17,500.00	17,500.00	25,500.00	25,500.00
Fund: 1GR020 - URC Gift Fund								
8I1015 NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1GR020	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 1GR030 - Undergraduate Research Conference								
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	(300.00)	100.00	100.00	1,150.00	1,150.00
Total Fund: 1GR030	0.00	0.00	300.00	(300.00)	100.00	100.00	1,150.00	1,150.00
Total Org: URROUT	0.00	0.00	22,800.00	(22,800.00)	17,600.00	17,600.00	46,650.00	46,650.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269,960.08)	(269,960.08)
Total Fund: 1ARIOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269,960.08)	(269,960.08)
Fund: 1ARRCC - Research Computing Operating										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	1,050.00	57,658.00	(57,658.00)	58,883.99	58,883.99	53,500.00	53,500.00
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00
Total Fund: 1ARRCC		0.00	0.00	1,050.00	57,838.00	(57,838.00)	248,883.99	248,883.99	53,500.00	53,500.00
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,976.80	(4,976.80)	6,009.65	6,009.65	0.00	0.00
Total Fund: 1DRPM0		0.00	0.00	0.00	4,976.80	(4,976.80)	6,009.65	6,009.65	0.00	0.00
Fund: 1XRRCI - RCI Equipment Replacement										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	60,000.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XRRCI		0.00	0.00	60,000.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Org: URRRCC		0.00	0.00	61,050.00	122,814.80	(122,814.80)	254,893.64	254,893.64	(216,460.08)	(216,460.08)

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 - BUDGET ONLY Other ID RESEARCH										
530	Government G&C	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(378,252.00)	(378,252.00)	0.00	0.00	(378,252.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	525,000.00	525,000.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGEN		426,748.00	426,748.00	0.00	0.00	426,748.00	0.00	0.00	0.00	0.00
Fund: 1DRGN3 - BUDGET ONLY PI F&A RESEARCH										
8I1063	NonMand Tran In-PI Share F&A	173,040.44	173,040.44	0.00	0.00	173,040.44	0.00	0.00	0.00	0.00
Total Fund: 1DRGN3		173,040.44	173,040.44	0.00	0.00	173,040.44	0.00	0.00	0.00	0.00
Fund: 1GRGEN - BUDGET ONLY Other Gift RESEARCH										
540	Gifts	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GRGEN		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Fund: 1UR000 - VPRPS Educational and General										
520111	State Appr. Subvention Allocation	578,642.00	578,642.00	48,220.00	578,642.00	0.00	578,642.00	578,642.00	756,492.00	756,492.00
520121	State Approp- Ufund CBC Allocation	510,000.00	510,000.00	42,500.00	510,000.00	0.00	510,000.00	510,000.00	510,000.00	510,000.00
520171	State Approp-Unit Allocation	190,976.00	190,976.00	15,915.00	190,976.00	0.00	212,951.00	212,951.00	251,843.00	251,843.00
533105	Internal F&A Reallocations	4,888,577.00	4,888,577.00	1,335,858.76	4,696,881.54	191,695.46	4,895,782.32	4,924,480.23	4,836,701.46	4,847,976.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	18.89	1,410.26	(1,410.26)	1,032.21	1,032.21	3,325.20	3,325.20
Total Fund: 1UR000		6,168,195.00	6,168,195.00	1,442,512.65	5,977,909.80	190,285.20	6,198,407.53	6,227,105.44	6,358,361.66	6,369,636.70
Total Org: URRRCM		6,892,983.44	6,892,983.44	1,442,512.65	5,977,909.80	915,073.64	6,198,407.53	6,227,105.44	6,358,361.66	6,369,636.70

Org: URRUIC - Instrumentation Center

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARUIC - Instrumentation Center										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	101,000.00	101,000.00	2,761.00	77,152.57	23,847.43	74,404.50	74,404.50	98,236.00	98,236.00
Total Fund: 1ARUIC		101,000.00	101,000.00	2,761.00	77,152.57	23,847.43	74,404.50	74,404.50	98,236.00	98,236.00
Fund: 1UR000 - VPRPS Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.20	374.20
Total Fund: 1UR000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.20	374.20
Fund: 1XR005 - UIC Equipment Replacement Fund										
8I1006	NonMand Tran In-General Funds	374.20	374.20	0.00	0.00	374.20	0.00	0.00	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	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XR005		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
Total Org: URRUIC		81,000.00	81,000.00	2,761.00	77,152.57	3,847.43	74,404.50	74,404.50	118,610.20	118,610.20

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: 111C35 - Program Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111C41 - 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: 111C41		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DRSA1 - Sea Grant Publication Activity										
531300	Program Income-General	0.00	0.00	0.00	370.00	(370.00)	218.00	218.00	252.00	252.00
Total Fund: 1DRSA1		0.00	0.00	0.00	370.00	(370.00)	218.00	218.00	252.00	252.00
Fund: 1GRH74 - Hubbard Sea Grant Support										
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GRH74		0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Fund: 1UR024 - Marine Program										
520111	State Appr. Subvention Allocation	10,000.00	10,000.00	833.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1UR024		10,000.00	10,000.00	833.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Org: URSEAG		10,000.00	10,000.00	833.00	17,370.00	(7,370.00)	10,218.00	10,218.00	10,252.00	10,252.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111374 - 2001-02 Sea Grant Prog Develop										
5300	Federal Programs	29,905.00	29,905.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(143,693.00)	(143,693.00)	0.00	0.00	(143,693.00)	0.00	0.00	0.00	0.00
Total Fund: 111374		(113,788.00)	(113,788.00)	0.00	0.00	(113,788.00)	0.00	0.00	0.00	0.00
Fund: 111375 - 2001-02 Sea Grant Prog Manage										
5300	Federal Programs	78,679.34	78,679.34	0.00	0.00	78,679.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(374,679.34)	(374,679.34)	0.00	0.00	(374,679.34)	0.00	0.00	0.00	0.00
Total Fund: 111375		(296,000.00)	(296,000.00)	0.00	0.00	(296,000.00)	0.00	0.00	0.00	0.00
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP										
530000	Federal Programs	6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Total Fund: 111426		6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Fund: 111659 - Fisheries Models for the Layman										
530000	Federal Programs	(15,155.37)	(15,155.37)	0.00	0.00	(15,155.37)	0.00	0.00	0.00	0.00
Total Fund: 111659		(15,155.37)	(15,155.37)	0.00	0.00	(15,155.37)	0.00	0.00	0.00	0.00
Fund: 111664 - Knauss Fellowship Rachel Gallant										
530000	Federal Programs	(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	0.00	0.00
Total Fund: 111664		(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	0.00	0.00
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)										
530000	Federal Programs	(223,159.04)	(223,159.04)	0.00	0.00	(223,159.04)	0.00	0.00	51,162.77	51,162.77
Total Fund: 111782		(223,159.04)	(223,159.04)	0.00	0.00	(223,159.04)	0.00	0.00	51,162.77	51,162.77
Fund: 111788 - Sea Grant Program Development										
530000	Federal Programs	(54,850.50)	(54,850.50)	0.00	0.00	(54,850.50)	0.00	0.00	0.00	0.00
Total Fund: 111788		(54,850.50)	(54,850.50)	0.00	0.00	(54,850.50)	0.00	0.00	0.00	0.00
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(18.09)	(18.09)	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00
Total Fund: 111790		(18.09)	(18.09)	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00
Fund: 15C205 - 2001 Sea Grant:cost Shar -Cost Sh										
5300	Federal Programs	401,201.00	401,201.00	0.00	0.00	401,201.00	0.00	0.00	0.00	0.00
530000	Federal Programs	7,002.00	7,002.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	(21,393.00)	(21,393.00)	0.00	0.00	(21,393.00)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(63,351.55)	(63,351.55)	0.00	0.00	(63,351.55)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(203,932.31)	(203,932.31)	0.00	0.00	(203,932.31)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,915.69)	(7,915.69)	0.00	0.00	(7,915.69)	0.00	0.00	0.00	0.00
Total Fund: 15C205		111,610.45	111,610.45	0.00	0.00	111,610.45	0.00	0.00	0.00	0.00

Org: URSGAB - PI Ann Bucklin

Org Mgr: Bucklin, Ann C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C265 - 2002 Cost Share										
533000	Recovery of F&A Costs	(40,613.43)	(40,613.43)	0.00	0.00	(40,613.43)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(237,848.72)	(237,848.72)	0.00	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
Total Org: URSGAB		(1,029,354.53)	(1,029,354.53)	0.00	0.00	(1,029,354.53)	0.00	0.00	51,162.77	51,162.77

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111948 - Program Mgmt.& Development Shiptime										
530000	Federal Programs	(13,280.00)	(13,280.00)	0.00	0.00	(13,280.00)	0.00	0.00	0.00	0.00
Total Fund: 111948		(13,280.00)	(13,280.00)	0.00	0.00	(13,280.00)	0.00	0.00	0.00	0.00
Fund: 111949 - Sea Grant Program Development										
530000	Federal Programs	(8,389.23)	(8,389.23)	0.00	0.00	(8,389.23)	0.00	0.00	0.00	0.00
Total Fund: 111949		(8,389.23)	(8,389.23)	0.00	0.00	(8,389.23)	0.00	0.00	0.00	0.00
Fund: 111A24 - Sea Grant Program 2006-2008										
530000	Federal Programs	(177,747.31)	(177,747.31)	0.00	68.65	(177,815.96)	19,857.94	19,857.94	925.44	925.44
Total Fund: 111A24		(177,747.31)	(177,747.31)	0.00	68.65	(177,815.96)	19,857.94	19,857.94	925.44	925.44
Fund: 111A44 - Knauss Fellowship										
530000	Federal Programs	(41,500.00)	(41,500.00)	0.00	0.00	(41,500.00)	0.00	0.00	2,390.37	2,390.37
Total Fund: 111A44		(41,500.00)	(41,500.00)	0.00	0.00	(41,500.00)	0.00	0.00	2,390.37	2,390.37
Fund: 111A48 - Program Development										
530000	Federal Programs	(52,031.00)	(52,031.00)	0.00	0.00	(52,031.00)	0.00	0.00	21,995.80	21,995.80
Total Fund: 111A48		(52,031.00)	(52,031.00)	0.00	0.00	(52,031.00)	0.00	0.00	21,995.80	21,995.80
Fund: 111A54 - Program Development Merit										
530000	Federal Programs	(65,205.08)	(65,205.08)	0.00	0.00	(65,205.08)	0.00	0.00	13,737.39	13,737.39
Total Fund: 111A54		(65,205.08)	(65,205.08)	0.00	0.00	(65,205.08)	0.00	0.00	13,737.39	13,737.39
Fund: 111A56 - 2006 Shiptime Project										
530000	Federal Programs	(7,466.00)	(7,466.00)	837.00	5,724.00	(13,190.00)	1,496.00	1,496.00	0.00	0.00
Total Fund: 111A56		(7,466.00)	(7,466.00)	837.00	5,724.00	(13,190.00)	1,496.00	1,496.00	0.00	0.00
Fund: 111B52 - Program Management										
530000	Federal Programs	(101,397.83)	(101,397.83)	0.00	(6,397.26)	(95,000.57)	24,751.45	24,751.45	11,013.68	11,013.68
Total Fund: 111B52		(101,397.83)	(101,397.83)	0.00	(6,397.26)	(95,000.57)	24,751.45	24,751.45	11,013.68	11,013.68
Fund: 111B57 - Program Development										
530000	Federal Programs	(8,922.33)	(8,922.33)	538.30	11,573.66	(20,495.99)	6,645.39	6,645.39	2,276.94	2,276.94
Total Fund: 111B57		(8,922.33)	(8,922.33)	538.30	11,573.66	(20,495.99)	6,645.39	6,645.39	2,276.94	2,276.94
Fund: 111B58 - Dartmouth Subcontract										
530000	Federal Programs	(159,897.32)	(159,897.32)	22,435.34	22,435.34	(182,332.66)	81,000.40	81,000.40	78,896.92	78,896.92
Total Fund: 111B58		(159,897.32)	(159,897.32)	22,435.34	22,435.34	(182,332.66)	81,000.40	81,000.40	78,896.92	78,896.92
Fund: 111B64 - 2008 Shiptime										
530000	Federal Programs	(5,411.00)	(5,411.00)	0.00	0.00	(5,411.00)	0.00	0.00	5,411.00	5,411.00
Total Fund: 111B64		(5,411.00)	(5,411.00)	0.00	0.00	(5,411.00)	0.00	0.00	5,411.00	5,411.00

Org: URSGJP - PI Jonathan Pennock - Sea Grant

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B65 - Knauss Fellowship 2008										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700.14	20,700.14
Total Fund: 111B65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700.14	20,700.14
Fund: 111B97 - Program Management										
530000	Federal Programs	(84,296.44)	(84,296.44)	1,311.02	10,702.47	(94,998.91)	42,700.75	42,700.75	41,595.69	41,595.69
Total Fund: 111B97		(84,296.44)	(84,296.44)	1,311.02	10,702.47	(94,998.91)	42,700.75	42,700.75	41,595.69	41,595.69
Fund: 111C34 - Erika Washburn Knauss F-ship										
530000	Federal Programs	(19,055.85)	(19,055.85)	0.00	19,753.21	(38,809.06)	19,055.85	19,055.85	0.00	0.00
Total Fund: 111C34		(19,055.85)	(19,055.85)	0.00	19,753.21	(38,809.06)	19,055.85	19,055.85	0.00	0.00
Fund: 111C35 - Program Management										
530000	Federal Programs	(53,677.01)	(53,677.01)	85.23	12,194.22	(65,871.23)	53,677.01	53,677.01	0.00	0.00
Total Fund: 111C35		(53,677.01)	(53,677.01)	85.23	12,194.22	(65,871.23)	53,677.01	53,677.01	0.00	0.00
Fund: 111C41 - Program Development										
530000	Federal Programs	0.00	0.00	550.62	8,655.10	(8,655.10)	0.00	0.00	0.00	0.00
Total Fund: 111C41		0.00	0.00	550.62	8,655.10	(8,655.10)	0.00	0.00	0.00	0.00
Fund: 111C43 - Brian Doyle Fellowship										
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: 111C43		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Fund: 111C62 - SG Climate Initiative 2010										
530000	Federal Programs	0.00	0.00	1,956.58	25,394.50	(25,394.50)	0.00	0.00	0.00	0.00
Total Fund: 111C62		0.00	0.00	1,956.58	25,394.50	(25,394.50)	0.00	0.00	0.00	0.00
Fund: 111C67 - Ship Time 2010										
530000	Federal Programs	0.00	0.00	736.00	6,196.00	(6,196.00)	0.00	0.00	0.00	0.00
Total Fund: 111C67		0.00	0.00	736.00	6,196.00	(6,196.00)	0.00	0.00	0.00	0.00
Fund: 111C85 - Emily Gamelin Knauss F-ship										
530000	Federal Programs	0.00	0.00	3,218.40	16,703.90	(16,703.90)	0.00	0.00	0.00	0.00
Total Fund: 111C85		0.00	0.00	3,218.40	16,703.90	(16,703.90)	0.00	0.00	0.00	0.00
Fund: 111C86 - Program Management 2										
530000	Federal Programs	0.00	0.00	467.40	25,648.96	(25,648.96)	0.00	0.00	0.00	0.00
Total Fund: 111C86		0.00	0.00	467.40	25,648.96	(25,648.96)	0.00	0.00	0.00	0.00
Fund: 15C481 - 2006-07 Great Bay NERR Program - CS										
811003	NonMand Tran In-Cost Share	(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	0.00	0.00	0.00	0.00
Total Fund: 15C481		(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	0.00	0.00	0.00	0.00

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: 15C679 - Program Management - CS										
8I1003	NonMand Tran In-Cost Share	(47,418.12)	(47,418.12)	0.00	75,044.40	(122,462.52)	46,390.00	47,418.12	0.00	0.00
Total Fund: 15C679		(47,418.12)	(47,418.12)	0.00	75,044.40	(122,462.52)	46,390.00	47,418.12	0.00	0.00
Fund: 15C744 - Program Management 2 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	47,150.37	57,301.10	(57,301.10)	0.00	0.00	0.00	0.00
Total Fund: 15C744		0.00	0.00	47,150.37	57,301.10	(57,301.10)	0.00	0.00	0.00	0.00
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant										
8I1009	NonMand Tran In-Int Desig Fnds	535.10	535.10	0.00	0.00	535.10	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,290.68	(1,290.68)	3,132.94	3,132.94	568.87	568.87
Total Fund: 1DRJP1		535.10	535.10	0.00	1,290.68	(755.58)	3,132.94	3,132.94	568.87	568.87
Total Org: URSGJP		(857,900.70)	(857,900.70)	79,286.26	294,288.93	(1,152,189.63)	298,707.73	299,735.85	199,512.24	199,512.24

Org: URSGKL - PI Ken LaValley - Sea Grant

Org Mgr: LaValley, Kenneth J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C80 - 2010 Aquaculture Ext Enhance								
530000	Federal Programs	0.00	0.00	8,839.13	43,599.61	(43,599.61)	0.00	0.00
Total Fund: 111C80		0.00	0.00	8,839.13	43,599.61	(43,599.61)	0.00	0.00
Total Org: URSGKL								
		0.00	0.00	8,839.13	43,599.61	(43,599.61)	0.00	0.00

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Steve

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111373 - 2001-02 Ses Grant Comm-Info										
5300	Federal Programs	89,871.16	89,871.16	0.00	0.00	89,871.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(224,871.13)	(224,871.13)	0.00	0.00	(224,871.13)	0.00	0.00	0.00	0.00
Total Fund: 111373		(134,999.97)	(134,999.97)	0.00	0.00	(134,999.97)	0.00	0.00	0.00	0.00
Fund: 111678 - Communications & Information Prog.										
530000	Federal Programs	(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	0.00	0.00	0.00	0.00
Total Fund: 111678		(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	0.00	0.00	0.00	0.00
Fund: 111787 - Sea Grant Communications										
530000	Federal Programs	(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	0.00	0.00	0.00	0.00
Total Fund: 111787		(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	0.00	0.00	0.00	0.00
Fund: 111A39 - Communications Program										
530000	Federal Programs	(222,169.99)	(222,169.99)	0.00	0.00	(222,169.99)	161.90	161.90	1,269.50	1,269.50
Total Fund: 111A39		(222,169.99)	(222,169.99)	0.00	0.00	(222,169.99)	161.90	161.90	1,269.50	1,269.50
Fund: 111B53 - Communications and Info Progrm										
530000	Federal Programs	(117,913.99)	(117,913.99)	0.00	85.92	(117,999.91)	567.75	567.75	72,476.10	72,476.10
Total Fund: 111B53		(117,913.99)	(117,913.99)	0.00	85.92	(117,999.91)	567.75	567.75	72,476.10	72,476.10
Fund: 111C02 - Communications and Info Progrm										
530000	Federal Programs	(113,860.73)	(113,860.73)	133.32	2,111.63	(115,972.36)	66,231.15	66,231.15	47,629.58	47,629.58
Total Fund: 111C02		(113,860.73)	(113,860.73)	133.32	2,111.63	(115,972.36)	66,231.15	66,231.15	47,629.58	47,629.58
Fund: 111C42 - Communications and Info										
530000	Federal Programs	(51,526.34)	(51,526.34)	264.26	65,884.28	(117,410.62)	51,526.34	51,526.34	0.00	0.00
Total Fund: 111C42		(51,526.34)	(51,526.34)	264.26	65,884.28	(117,410.62)	51,526.34	51,526.34	0.00	0.00
Fund: 111C87 - Communication and Info Yr 2										
530000	Federal Programs	0.00	0.00	12,216.36	50,428.06	(50,428.06)	0.00	0.00	0.00	0.00
Total Fund: 111C87		0.00	0.00	12,216.36	50,428.06	(50,428.06)	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: 15C690 - Communications and Info										
8I1003	NonMand Tran In-Cost Share	(29,507.82)	(29,507.82)	0.00	45,472.05	(74,979.87)	29,507.82	29,507.82	0.00	0.00
Total Fund: 15C690		(29,507.82)	(29,507.82)	0.00	45,472.05	(74,979.87)	29,507.82	29,507.82	0.00	0.00

Org: URSGSA - PI Steven Adams

Org Mgr: Adams, Steve

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRSA0 - PI Stephen Adams								
8I1009	NonMand Tran In-Int Desig Fnds	8,228.10	8,228.10	0.00	0.00	8,228.10	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,337.77	(2,337.77)	2,627.03	2,627.03
Total Fund: 1DRSA0		8,228.10	8,228.10	0.00	2,337.77	5,890.33	2,627.03	2,627.03
Total Org: URSGSA		(1,020,224.10)	(1,020,224.10)	12,613.94	166,319.71	(1,186,543.81)	150,621.99	150,621.99
Total Org Lvl 3: URRVPR		(14,504,365.57)	(8,408,897.57)	3,512,625.20	25,287,538.88	(33,696,436.45)	24,676,459.45	24,097,498.58

0.00 0.00

2,618.51 2,618.51

2,618.51 2,618.51

123,993.69 123,993.69

23,069,378.39 23,122,078.87

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S007 - Impaired Driving Campaign										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00
Total Fund: 13S007		0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00
Fund: 13Z102 - UNH Wildcats Driving Campaign										
530100	NH State Programs	0.00	0.00	0.00	31,500.00	(31,500.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z102		0.00	0.00	0.00	31,500.00	(31,500.00)	0.00	0.00	0.00	0.00
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
59Z102	UNH Athletics-UG FT Fee	10,001,880.00	10,001,880.00	(761.25)	10,204,081.92	(202,201.92)	9,789,346.84	9,789,346.84	9,023,729.94	9,023,729.94
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.45	218.45
59Z126	UNH Athletics-NCAA Sponsorship	205,601.00	227,657.00	0.00	227,657.00	0.00	205,601.00	205,601.00	184,617.00	184,617.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	523,662.00	574,895.00	0.00	574,895.00	0.00	513,394.00	513,394.00	451,045.00	451,045.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	738.00	738.03	(738.03)	10,100.00	10,100.00	18,557.00	18,557.00
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: 1ASATH		10,731,143.00	10,804,432.00	(23.25)	11,007,371.95	(202,939.95)	10,518,441.84	10,518,441.84	9,678,167.39	9,678,167.39
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	5,980.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DSDIS		2,500.00	3,150.00	0.00	3,150.00	0.00	8,480.00	2,500.00	2,500.00	2,500.00
Fund: 1GS001 - Warren Brown Memorial Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.76	696.76
Total Fund: 1GS001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.76	696.76
Fund: 1GS002 - Jere Chase Scholarship										
550	Endowment Income	142.40	142.40	0.00	0.00	142.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	142.40	(142.40)	143.35	143.35	169.72	169.72
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS002		142.40	142.40	0.00	142.40	0.00	143.35	143.35	169.72	169.72
Fund: 1GS004 - Craig Scholarship Fund										
550	Endowment Income	4,133.76	4,133.76	0.00	0.00	4,133.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,133.76	(4,133.76)	4,161.08	4,161.08	4,925.08	4,925.08
Total Fund: 1GS004		4,133.76	4,133.76	0.00	4,133.76	0.00	4,161.08	4,161.08	4,925.08	4,925.08
Fund: 1GS006 - Philip C Jones Class of 1913										
550	Endowment Income	1,040.52	1,040.52	0.00	0.00	1,040.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,040.52	(1,040.52)	1,047.39	1,047.39	1,240.16	1,240.16
Total Fund: 1GS006		1,040.52	1,040.52	0.00	1,040.52	0.00	1,047.39	1,047.39	1,240.16	1,240.16

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: 1GS007 - Carl & Ada Lundholm Mem Scholr										
550	Endowment Income	1,034.48	1,034.48	0.00	0.00	1,034.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,034.48	(1,034.48)	986.55	986.55	1,096.64	1,096.64
Total Fund: 1GS007		1,034.48	1,034.48	0.00	1,034.48	0.00	986.55	986.55	1,096.64	1,096.64
Fund: 1GS008 - Carleton E Meader Jr Mem Schl										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.32	674.32
Total Fund: 1GS008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.32	674.32
Fund: 1GS009 - Wc And Cd Skoglund Scholarship										
550	Endowment Income	4,238.77	4,238.77	0.00	0.00	4,238.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,238.77	(4,238.77)	4,061.64	4,061.64	4,809.16	4,809.16
Total Fund: 1GS009		4,238.77	4,238.77	0.00	4,238.77	0.00	4,061.64	4,061.64	4,809.16	4,809.16
Fund: 1GS010 - A Barr Whoop Snively Scholarsh										
550	Endowment Income	970.58	970.58	0.00	0.00	970.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	970.58	(970.58)	977.00	977.00	1,149.80	1,149.80
Total Fund: 1GS010		970.58	970.58	0.00	970.58	0.00	977.00	977.00	1,149.80	1,149.80
Fund: 1GS011 - Charles E Stillings Fund athle										
550	Endowment Income	18,659.52	18,659.52	0.00	0.00	18,659.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	18,659.52	(18,659.52)	18,553.94	18,553.94	21,573.64	21,573.64
Total Fund: 1GS011		18,659.52	18,659.52	0.00	18,659.52	0.00	18,553.94	18,553.94	21,573.64	21,573.64
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
550	Endowment Income	1,876.29	1,876.29	0.00	0.00	1,876.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,876.29	(1,876.29)	1,888.70	1,888.70	2,236.28	2,236.28
Total Fund: 1GS012		1,876.29	1,876.29	0.00	1,876.29	0.00	1,888.70	1,888.70	2,236.28	2,236.28
Fund: 1GS013 - Phil Wageman Memorial Scholars										
550	Endowment Income	259.64	259.64	0.00	0.00	259.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	259.64	(259.64)	261.35	261.35	309.44	309.44
Total Fund: 1GS013		259.64	259.64	0.00	259.64	0.00	261.35	261.35	309.44	309.44
Fund: 1GS014 - Susan Urban Memorial Scholarsh										
550	Endowment Income	1,793.00	1,793.00	0.00	0.00	1,793.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,793.00	(1,793.00)	1,800.80	1,800.80	2,087.20	2,087.20
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: 1GS014		1,793.00	1,793.00	0.00	1,793.00	0.00	1,800.80	1,800.80	2,087.20	2,087.20
Fund: 1GS015 - 'Cats Care										
570341	Other Sources-Fundraising	1,000.00	1,000.00	0.00	1,623.00	(623.00)	1,458.14	1,458.14	0.00	0.00
Total Fund: 1GS015		1,000.00	1,000.00	0.00	1,623.00	(623.00)	1,458.14	1,458.14	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: 1GS016 - Edward A Necker Fund										
550	Endowment Income	7,390.77	7,390.77	0.00	0.00	7,390.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,390.77	(7,390.77)	7,439.63	7,439.63	8,808.84	8,808.84
Total Fund: 1GS016		7,390.77	7,390.77	0.00	7,390.77	0.00	7,439.63	7,439.63	8,808.84	8,808.84
Fund: 1GS019 - Jane Blalock Scholarship Fund										
550	Endowment Income	2,949.91	2,949.91	0.00	0.00	2,949.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,949.91	(2,949.91)	2,969.41	2,969.41	3,515.92	3,515.92
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.11	4.11
Total Fund: 1GS019		2,949.91	2,949.91	0.00	2,949.91	0.00	2,969.41	2,969.41	3,520.03	3,520.03
Fund: 1GS020 - Athletic Development Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	750.00	750.00	14,350.00	14,350.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 1GS020		0.00	0.00	0.00	0.00	0.00	750.00	750.00	19,850.00	19,850.00
Fund: 1GS026 - Wildcat Athletics Council Scholar.										
550	Endowment Income	11,129.48	11,129.48	0.00	0.00	11,129.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,129.48	(11,129.48)	11,203.05	11,203.05	13,264.88	13,264.88
Total Fund: 1GS026		11,129.48	11,129.48	0.00	11,129.48	0.00	11,203.05	11,203.05	13,264.88	13,264.88
Fund: 1GS035 - Friends of Men's CC/Track										
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: 1GS035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS042 - Bernice Hill Class of 1923 End										
550	Endowment Income	2,466.47	2,466.47	0.00	0.00	2,466.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,466.47	(2,466.47)	2,482.77	2,482.77	2,939.72	2,939.72
Total Fund: 1GS042		2,466.47	2,466.47	0.00	2,466.47	0.00	2,482.77	2,482.77	2,939.72	2,939.72
Fund: 1GS061 - Ac-Athl Achievement Reception										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS062 - Arden Atkins Endowed Scholarsh										
550	Endowment Income	5,864.28	5,864.28	0.00	0.00	5,864.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,864.28	(5,864.28)	5,903.04	5,903.04	6,989.44	6,989.44
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: 1GS062		5,864.28	5,864.28	0.00	5,864.28	0.00	5,903.04	5,903.04	6,989.44	6,989.44

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	75.00	75.00	(75.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	8,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00
570341	Other Sources-Fundraising	2,000.00	2,000.00	339.90	564.90	1,435.10	3,825.00	3,825.00	5,076.75	5,076.75
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: 1GS063		10,000.00	4,000.00	414.90	639.90	3,360.10	3,825.00	3,825.00	8,626.75	8,626.75
Fund: 1GS064 - UNH athletic Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	200.00	200.00	2,275.00	2,275.00
570341	Other Sources-Fundraising	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS064		0.00	0.00	0.00	25.00	(25.00)	200.00	200.00	2,275.00	2,275.00
Fund: 1GS066 - Wildcat Fund										
540000	Private Gifts	235,000.00	235,000.00	16.00	108.00	234,892.00	16,946.38	16,946.38	1,658.00	1,658.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,816.50	5,816.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,337.00	72,147.67	(72,147.67)	151,685.28	151,685.28	172,896.06	172,896.06
560230	Children's Center-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z38	Participant Fees	15,000.00	15,000.00	0.00	9,225.00	5,775.00	9,450.00	9,450.00	17,190.00	17,190.00
570300	Miscellaneous Sources	0.00	0.00	0.00	15.00	(15.00)	15.00	15.00	2,844.00	2,844.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	4,600.00	4,600.00
570328	Other Sources-Corporate Sponsorshp	10,000.00	10,000.00	0.00	0.00	10,000.00	20,500.00	20,500.00	22,250.00	22,250.00
570341	Other Sources-Fundraising	25,000.00	25,000.00	0.00	223.95	24,776.05	4,373.25	4,373.25	1,615.25	1,615.25
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z120	UNH Athletics-Varsity Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.44	(0.44)	0.00	0.00	0.01	0.01
Total Fund: 1GS066		285,000.00	285,000.00	8,353.00	81,720.06	203,279.94	206,619.91	206,619.91	228,869.82	228,869.82
Fund: 1GS072 - George Batchelder Scholarship										
550	Endowment Income	13,482.43	13,482.43	0.00	0.00	13,482.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,482.43	(13,482.43)	13,571.55	13,571.55	16,069.24	16,069.24
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: 1GS072		13,482.43	13,482.43	0.00	13,482.43	0.00	13,571.55	13,571.55	16,069.24	16,069.24
Fund: 1GS076 - Reggie Atkins Scholarship										
550	Endowment Income	218,070.20	218,070.20	0.00	0.00	218,070.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	218,070.20	(218,070.20)	218,389.00	218,389.00	218,617.35	218,617.35
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS076		218,070.20	218,070.20	0.00	218,070.20	0.00	218,389.00	218,389.00	218,617.35	218,617.35

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										
550	Endowment Income	1,780.23	1,780.23	0.00	0.00	1,780.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,780.23	(1,780.23)	1,782.83	1,782.83	1,784.69	1,784.69
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS080		1,780.23	1,780.23	0.00	1,780.23	0.00	1,782.83	1,782.83	1,784.69	1,784.69
Fund: 1GS081 - Penley Endowed Scholarship Fnd										
550	Endowment Income	3,154.13	3,154.13	0.00	0.00	3,154.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,154.13	(3,154.13)	3,158.74	3,158.74	3,162.05	3,162.05
Total Fund: 1GS081		3,154.13	3,154.13	0.00	3,154.13	0.00	3,158.74	3,158.74	3,162.05	3,162.05
Fund: 1GS089 - Gordon K Hill Athletics Fund										
550	Endowment Income	1,596.94	1,596.94	0.00	0.00	1,596.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,596.94	(1,596.94)	1,599.27	1,599.27	1,600.94	1,600.94
Total Fund: 1GS089		1,596.94	1,596.94	0.00	1,596.94	0.00	1,599.27	1,599.27	1,600.94	1,600.94
Fund: 1GS091 - Bill Knight Scholarship Fund										
550	Endowment Income	2,476.24	2,476.24	0.00	0.00	2,476.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,476.24	(2,476.24)	2,470.67	2,470.67	2,464.42	2,464.42
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: 1GS091		2,476.24	2,476.24	0.00	2,476.24	0.00	2,470.67	2,470.67	2,464.42	2,464.42
Fund: 1GS092 - K Beckingham Scholarship Fund										
550	Endowment Income	4,915.84	4,915.84	0.00	0.00	4,915.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,915.84	(4,915.84)	4,923.02	4,923.02	4,928.17	4,928.17
Total Fund: 1GS092		4,915.84	4,915.84	0.00	4,915.84	0.00	4,923.02	4,923.02	4,928.17	4,928.17
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
550	Endowment Income	1,152.97	1,152.97	0.00	0.00	1,152.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,152.97	(1,152.97)	1,154.66	1,154.66	1,155.86	1,155.86
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: 1GS094		1,152.97	1,152.97	0.00	1,152.97	0.00	1,154.66	1,154.66	1,155.86	1,155.86
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
550	Endowment Income	1,152.97	1,152.97	0.00	0.00	1,152.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,152.97	(1,152.97)	1,154.66	1,154.66	1,155.86	1,155.86
Total Fund: 1GS095		1,152.97	1,152.97	0.00	1,152.97	0.00	1,154.66	1,154.66	1,155.86	1,155.86

Org: USAADM - Athletics 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: 1GS099 - Kenneth & Mary Grant Scholarship										
550	Endowment Income	2,278.02	2,278.02	0.00	0.00	2,278.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,278.02	(2,278.02)	2,281.35	2,281.35	2,283.73	2,283.73
Total Fund: 1GS099		2,278.02	2,278.02	0.00	2,278.02	0.00	2,281.35	2,281.35	2,283.73	2,283.73
Fund: 1GS100 - Bellevance Hockey Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS101 - Bellevance Football 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: 1GS101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS103 - James & Elsa Callahan Scholarship										
550	Endowment Income	4,270.50	4,270.50	0.00	0.00	4,270.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,270.50	(4,270.50)	4,276.75	4,276.75	4,281.22	4,281.22
Total Fund: 1GS103		4,270.50	4,270.50	0.00	4,270.50	0.00	4,276.75	4,276.75	4,281.22	4,281.22
Fund: 1GS110 - Athletic Director's Excellence Fund										
540000	Private Gifts	128,400.00	128,400.00	0.00	0.00	128,400.00	2,940.60	2,940.60	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,577.00	39,077.39	(39,077.39)	33,015.00	33,015.00	2,036.00	2,036.00
580000	Budgeted Use of Reserves	(78,400.00)	(78,400.00)	0.00	0.00	(78,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS110		50,000.00	50,000.00	1,577.00	39,077.39	10,922.61	35,955.60	35,955.60	2,086.00	2,086.00
Fund: 1GS112 - SAOF/SAF										
570326	Other Sources-Program Sponsorship	200,535.00	223,521.00	0.00	223,521.00	0.00	190,535.00	190,535.00	188,553.73	188,553.73
Total Fund: 1GS112		200,535.00	223,521.00	0.00	223,521.00	0.00	190,535.00	190,535.00	188,553.73	188,553.73
Fund: 1GS116 - Francis McGrail Endowed Scholarship										
550	Endowment Income	488.54	488.54	0.00	0.00	488.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	488.54	(488.54)	489.25	489.25	489.76	489.76
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: 1GS116		488.54	488.54	0.00	488.54	0.00	489.25	489.25	489.76	489.76

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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: 1GS117 - Bigglestone Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,125.00	(2,125.00)	625.00	625.00	500.00	500.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS117		0.00	0.00	0.00	2,125.00	(2,125.00)	625.00	625.00	500.00	500.00
Fund: 1GS121 - James H Boulanger Endowed Fund										
550	Endowment Income	1,503.04	1,503.04	0.00	0.00	1,503.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,503.04	(1,503.04)	1,443.49	1,443.49	310.27	310.27
Total Fund: 1GS121		1,503.04	1,503.04	0.00	1,503.04	0.00	1,443.49	1,443.49	310.27	310.27
Fund: 1GS124 - Herbert S Gold Athletic Scholarship										
550	Endowment Income	1,218.48	1,218.48	0.00	0.00	1,218.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,218.48	(1,218.48)	1,220.26	1,220.26	1,153.21	1,153.21
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS124		1,218.48	1,218.48	0.00	1,218.48	0.00	1,220.26	1,220.26	1,153.21	1,153.21
Fund: 1GS126 - Indoor Track Facility Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	42,325.00	42,325.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS126		0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	45,225.00	45,225.00
Fund: 1GS130 - Robert Trouville 59 Athletic Schlsh										
550	Endowment Income	2,123.98	2,123.98	0.00	0.00	2,123.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,123.98	(2,123.98)	1,817.90	1,817.90	0.00	0.00
Total Fund: 1GS130		2,123.98	2,123.98	0.00	2,123.98	0.00	1,817.90	1,817.90	0.00	0.00
Fund: 1GS134 - Col John Howard Blewett Scholarship										
550	Endowment Income	0.00	1,335.38	0.00	0.00	1,335.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,335.38	(1,335.38)	0.00	0.00	0.00	0.00
Total Fund: 1GS134		0.00	1,335.38	0.00	1,335.38	0.00	0.00	0.00	0.00	0.00
Fund: 1GS135 - Katherine Duffy & Ross Sandler Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(625.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS135		0.00	0.00	(625.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1QS001 - Edward A. Necker										
5521	Market Appreciation on Investments	7,550.80	7,550.80	0.00	0.00	7,550.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	18,062.02	(18,062.02)	18,522.12	6,463.15	(57,390.85)	(55,564.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(560.48)	560.48	(1,805.11)	1,630.43	(9,812.15)	(15,368.16)
Total Fund: 1QS001		7,550.80	7,550.80	0.00	17,501.54	(9,950.74)	16,717.01	8,093.58	(67,203.00)	(70,933.01)

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: 1QS002 - Jane Blalock Athletic Scholar												
5521	Market Appreciation on Investments		3,013.80	3,013.80		0.00	0.00	3,013.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	7,209.17	(7,209.17)	7,392.79	2,579.65	(22,906.66)	(22,177.83)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(223.71)	223.71	(720.48)	650.76	(3,916.37)	(6,133.96)
Total Fund: 1QS002			3,013.80	3,013.80		0.00	6,985.46	(3,971.66)	6,672.31	3,230.41	(26,823.03)	(28,311.79)
Fund: 1QS003 - George H Batchelder Scholar												
5521	Market Appreciation on Investments		13,774.40	13,774.40		0.00	0.00	13,774.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	32,949.16	(32,949.16)	33,788.53	11,790.27	(104,693.77)	(101,362.73)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,022.44)	1,022.44	(3,292.92)	2,974.28	(17,899.56)	(28,034.97)
Total Fund: 1QS003			13,774.40	13,774.40		0.00	31,926.72	(18,152.32)	30,495.61	14,764.55	(122,593.33)	(129,397.70)
Fund: 1TS001 - Charles H. Stillings Trust												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	0.00	0.00	9,014.21	9,014.21
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		1,126.56	8,351.05	(8,351.05)	12,875.90	12,875.90	520.70	520.70
5521	Market Appreciation on Investments		38,068.80	38,068.80		0.00	0.00	38,068.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	92,006.88	(92,006.88)	93,467.41	32,447.00	(284,190.51)	(274,835.93)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,850.24)	2,850.24	(9,100.76)	8,259.26	(48,867.13)	(76,793.22)
Total Fund: 1TS001			38,068.80	38,068.80		1,126.56	97,507.69	(59,438.89)	97,242.55	53,582.16	(323,522.73)	(342,094.24)
Fund: 1TS002 - Warren Brown Memorial Scholars												
5521	Market Appreciation on Investments		597.20	597.20		0.00	0.00	597.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,428.63	(1,428.63)	1,465.02	511.21	(4,539.38)	(4,394.95)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(44.33)	44.33	(142.78)	128.96	(776.10)	(1,215.56)
Total Fund: 1TS002			597.20	597.20		0.00	1,384.30	(787.10)	1,322.24	640.17	(5,315.48)	(5,610.51)
Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr												
540000	Private Gifts		0.00	0.00		0.00	(62.95)	62.95	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	6,848.00	(6,848.00)	1,350.00	1,350.00	0.00	0.00
5521	Market Appreciation on Investments		1,056.90	1,056.90		0.00	0.00	1,056.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,528.12	(2,528.12)	2,586.04	898.16	(7,512.25)	(7,270.90)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(78.45)	78.45	(252.66)	228.21	(1,301.20)	(2,037.93)
Total Fund: 1TS003			1,056.90	1,056.90		0.00	9,234.72	(8,177.82)	3,683.38	2,476.37	(8,813.45)	(9,308.83)
Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc												
5521	Market Appreciation on Investments		578.00	578.00		0.00	0.00	578.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,382.68	(1,382.68)	1,417.90	494.77	(4,393.38)	(4,253.60)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(42.91)	42.91	(138.18)	124.81	(751.14)	(1,176.46)
Total Fund: 1TS005			578.00	578.00		0.00	1,339.77	(761.77)	1,279.72	619.58	(5,144.52)	(5,430.06)
Fund: 1TS006 - Donald Melville												
5521	Market Appreciation on Investments		10,507.20	10,507.20		0.00	0.00	10,507.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	25,133.92	(25,133.92)	25,774.17	8,993.71	(79,861.33)	(77,320.39)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(779.93)	779.93	(2,511.87)	2,268.80	(13,653.95)	(21,385.32)
Total Fund: 1TS006			10,507.20	10,507.20		0.00	24,353.99	(13,846.79)	23,262.30	11,262.51	(93,515.28)	(98,705.71)

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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: 1TS007 - W. C. & Clara D. Skoglund												
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
5521	Market Appreciation on Investments		4,330.60	4,330.60		0.00	0.00	4,330.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	10,358.96	(10,358.96)	10,655.58	3,739.49	(31,332.32)	(30,335.42)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(321.45)	321.45	(1,035.27)	935.09	(5,356.91)	(8,390.19)
Total Fund: 1TS007			4,330.60	4,330.60		0.00	10,037.51	(5,706.91)	14,620.31	9,674.58	(36,689.23)	(38,725.61)
Fund: 1TS008 - Suzanne Urban Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	1,000.00	(1,000.00)	1,100.00	1,100.00	600.00	600.00
5521	Market Appreciation on Investments		1,831.80	1,831.80		0.00	0.00	1,831.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,556.41	(4,556.41)	4,492.85	1,515.89	(13,668.22)	(13,229.91)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(141.70)	141.70	(437.92)	403.73	(2,375.26)	(3,719.93)
Total Fund: 1TS008			1,831.80	1,831.80		0.00	5,414.71	(3,582.91)	5,154.93	3,019.62	(15,443.48)	(16,349.84)
Fund: 1TS009 - P. Wageman												
5521	Market Appreciation on Investments		265.20	265.20		0.00	0.00	265.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	634.50	(634.50)	650.67	227.04	(2,016.13)	(1,951.98)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(19.69)	19.69	(63.41)	57.28	(344.70)	(539.88)
Total Fund: 1TS009			265.20	265.20		0.00	614.81	(349.61)	587.26	284.32	(2,360.83)	(2,491.86)
Fund: 1TS010 - Ski Team UNH												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		274.00	274.00	(274.00)	425.00	425.00	0.00	0.00
5521	Market Appreciation on Investments		5,654.40	5,654.40		0.00	0.00	5,654.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	13,587.45	(13,587.45)	13,870.23	4,819.47	(42,866.25)	(41,499.94)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(420.97)	420.97	(1,351.75)	1,224.43	(7,347.84)	(11,508.38)
Total Fund: 1TS010			5,654.40	5,654.40		274.00	13,440.48	(7,786.08)	12,943.48	6,468.90	(50,214.09)	(53,008.32)
Fund: 1TS011 - Paul C. Sweet Scholarship Fund												
5521	Market Appreciation on Investments		1,916.90	1,916.90		0.00	0.00	1,916.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,585.41	(4,585.41)	4,702.24	1,640.83	(14,569.80)	(14,106.24)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(142.29)	142.29	(458.26)	413.92	(2,491.01)	(3,901.51)
Total Fund: 1TS011			1,916.90	1,916.90		0.00	4,443.12	(2,526.22)	4,243.98	2,054.75	(17,060.81)	(18,007.75)
Fund: 1TS012 - A. Barr "whoops" Snively Schol												
5521	Market Appreciation on Investments		991.60	991.60		0.00	0.00	991.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,371.98	(2,371.98)	2,432.43	848.80	(7,527.11)	(7,287.41)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(73.60)	73.60	(237.05)	214.11	(1,288.57)	(2,018.21)
Total Fund: 1TS012			991.60	991.60		0.00	2,298.38	(1,306.78)	2,195.38	1,062.91	(8,815.68)	(9,305.62)
Fund: 1TS013 - Jere A. Chase Scholarship												
5521	Market Appreciation on Investments		145.50	145.50		0.00	0.00	145.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	348.02	(348.02)	356.86	124.51	(1,105.81)	(1,070.63)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(10.80)	10.80	(34.78)	31.42	(189.06)	(296.11)
Total Fund: 1TS013			145.50	145.50		0.00	337.22	(191.72)	322.08	155.93	(1,294.87)	(1,366.74)

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS014 - Frederick A. Johnson Mem. Sch												
5521	Market Appreciation on Investments		813.80	813.80		0.00	0.00	813.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,946.69	(1,946.69)	1,996.26	696.57	(6,185.47)	(5,988.67)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(60.41)	60.41	(194.55)	175.72	(1,057.53)	(1,656.35)
Total Fund: 1TS014			813.80	813.80		0.00	1,886.28	(1,072.48)	1,801.71	872.29	(7,243.00)	(7,645.02)
Fund: 1TS015 - Philip C. Jones/1913 Trust												
5521	Market Appreciation on Investments		1,063.10	1,063.10		0.00	0.00	1,063.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,542.88	(2,542.88)	2,607.66	909.92	(8,079.82)	(7,822.75)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(78.91)	78.91	(254.13)	229.54	(1,381.41)	(2,163.62)
Total Fund: 1TS015			1,063.10	1,063.10		0.00	2,463.97	(1,400.87)	2,353.53	1,139.46	(9,461.23)	(9,986.37)
Fund: 1TS016 - UNH 100 Club / General Award												
5521	Market Appreciation on Investments		11,370.50	11,370.50		0.00	0.00	11,370.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	27,198.90	(27,198.90)	27,891.74	9,732.61	(86,422.68)	(83,672.97)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(844.00)	844.00	(2,718.24)	2,455.21	(14,775.74)	(23,142.32)
Total Fund: 1TS016			11,370.50	11,370.50		0.00	26,354.90	(14,984.40)	25,173.50	12,187.82	(101,198.42)	(106,815.29)
Fund: 1TS017 - Creeley S. Buchanan Football												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	400.00	400.00	1,900.00	1,900.00
5521	Market Appreciation on Investments		407.30	407.30		0.00	0.00	407.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,033.98	(1,033.98)	1,010.70	351.22	(2,396.26)	(2,295.76)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(31.45)	31.45	(97.37)	91.32	(517.27)	(827.97)
Total Fund: 1TS017			407.30	407.30		0.00	1,002.53	(595.23)	1,313.33	842.54	(1,013.53)	(1,223.73)
Fund: 1TS018 - Craig Scholarship Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	50.00	50.00
5521	Market Appreciation on Investments		4,223.30	4,223.30		0.00	0.00	4,223.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	10,102.33	(10,102.33)	10,359.64	3,614.90	(32,097.20)	(31,075.94)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(313.48)	313.48	(1,009.62)	911.92	(5,488.07)	(8,595.62)
Total Fund: 1TS018			4,223.30	4,223.30		0.00	9,788.85	(5,565.55)	9,350.02	4,526.82	(37,535.27)	(39,621.56)
Fund: 1TS019 - Andrew Mooradian Endowed Schol												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	200.00	(200.00)	5,200.00	5,200.00	200.00	200.00
5521	Market Appreciation on Investments		812.20	812.20		0.00	0.00	812.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,684.33	(2,684.33)	1,992.22	349.88	(6,141.43)	(5,946.06)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(75.43)	75.43	(194.16)	217.26	(1,055.44)	(1,652.99)
Total Fund: 1TS019			812.20	812.20		0.00	2,808.90	(1,996.70)	6,998.06	5,767.14	(6,996.87)	(7,399.05)
Fund: 1TS020 - Bernice Hill Class of 23 Endow												
5521	Market Appreciation on Investments		2,519.90	2,519.90		0.00	0.00	2,519.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,027.71	(6,027.71)	6,181.27	2,156.91	(19,152.64)	(18,543.26)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(187.04)	187.04	(602.41)	544.11	(3,274.54)	(5,128.71)
Total Fund: 1TS020			2,519.90	2,519.90		0.00	5,840.67	(3,320.77)	5,578.86	2,701.02	(22,427.18)	(23,671.97)

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS021 - Arden G. Atkins Scholarship												
5521	Market Appreciation on Investments		5,991.30	5,991.30		0.00	0.00	5,991.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,331.48	(14,331.48)	14,696.56	5,128.25	(45,537.33)	(44,088.47)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(444.72)	444.72	(1,432.28)	1,293.68	(7,785.55)	(12,194.02)
Total Fund: 1TS021			5,991.30	5,991.30		0.00	13,886.76	(7,895.46)	13,264.28	6,421.93	(53,322.88)	(56,282.49)
Fund: 1TS022 - Ken Pope Endowed Scholarship												
5521	Market Appreciation on Investments		547.90	547.90		0.00	0.00	547.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,310.53	(1,310.53)	1,343.92	468.96	(4,164.12)	(4,031.63)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(40.67)	40.67	(130.97)	118.30	(711.94)	(1,115.07)
Total Fund: 1TS022			547.90	547.90		0.00	1,269.86	(721.96)	1,212.95	587.26	(4,876.06)	(5,146.70)
Fund: 1TS023 - Holt Endowed Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	2,250.00	(2,250.00)	1,100.00	1,100.00	850.00	850.00
5521	Market Appreciation on Investments		4,270.00	4,270.00		0.00	0.00	4,270.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	10,369.11	(10,369.11)	10,520.38	3,616.48	(32,172.90)	(31,079.01)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(320.12)	320.12	(1,020.78)	930.77	(5,500.62)	(8,686.75)
Total Fund: 1TS023			4,270.00	4,270.00		0.00	12,298.99	(8,028.99)	10,599.60	5,647.25	(36,823.52)	(38,915.76)
Fund: 1XS003 - Athletic Dept R & R												
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	21,111.00	21,111.00
580000	Budgeted Use of Reserves		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
811012	NonMand Tran In-Auxillary Funds		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	122,511.01
811030	NonMand Tran In-RC Units		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
811039	For Capital Projects (not R&R)		(5,000.00)	11,700.00		4,133.85	15,833.85	(4,133.85)	5,000.00	5,000.00	0.00	0.00
812000	R&R Transfers- BOT Required		0.00	32,650.00		0.00	32,650.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XS003			(5,000.00)	44,350.00		4,133.85	48,483.85	(4,133.85)	5,000.00	5,000.00	21,111.00	143,622.01
Fund: 4QS001 - Friends of UNH Hockey Endowmnt												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments		6,318.06	6,318.06		0.00	0.00	6,318.06	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	30,738.17	(30,738.17)	0.00	23,153.20	(39,429.04)	(33,190.17)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5,509.25)	5,509.25	24,157.16	(11,042.44)	(7,448.22)	(16,783.58)
Total Fund: 4QS001			6,318.06	6,318.06		0.00	25,378.92	(19,060.86)	24,157.16	12,110.76	(46,877.26)	(49,973.75)
Fund: 4TS001 - Bellevance Hockey Scholarship												
5521	Market Appreciation on Investments		2,995.54	2,995.54		0.00	0.00	2,995.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,570.59	(14,570.59)	0.00	10,977.47	(19,208.65)	(16,250.25)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,612.06)	2,612.06	11,453.47	(5,235.47)	(3,531.36)	(7,957.48)
Total Fund: 4TS001			2,995.54	2,995.54		0.00	11,958.53	(8,962.99)	11,453.47	5,742.00	(22,740.01)	(24,207.73)
Fund: 4TS002 - Bellevance Football Scholarshi												
5521	Market Appreciation on Investments		2,995.54	2,995.54		0.00	0.00	2,995.54	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,570.59	(14,570.59)	0.00	10,977.47	(19,208.65)	(16,250.25)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,612.06)	2,612.06	11,453.47	(5,235.47)	(3,531.36)	(7,957.48)
Total Fund: 4TS002			2,995.54	2,995.54		0.00	11,958.53	(8,962.99)	11,453.47	5,742.00	(22,740.01)	(24,207.73)

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh												
5521	Market Appreciation on Investments		1,489.18	1,489.18		0.00	0.00	1,489.18	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	7,243.51	(7,243.51)	0.00	5,457.25	(9,549.24)	(8,078.52)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,298.54)	1,298.54	5,693.89	(2,602.72)	(1,755.55)	(3,955.92)
Total Fund: 4TS003			1,489.18	1,489.18		0.00	5,944.97	(4,455.79)	5,693.89	2,854.53	(11,304.79)	(12,034.44)
Fund: 4TS004 - Reginald F. Atkins Scholarship												
5521	Market Appreciation on Investments		142,556.19	142,556.19		0.00	0.00	142,556.19	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	693,407.47	(693,407.47)	0.00	522,412.37	(914,130.33)	(773,341.49)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(124,306.75)	124,306.75	545,065.07	(249,153.63)	(168,055.56)	(378,692.57)
Total Fund: 4TS004			142,556.19	142,556.19		0.00	569,100.72	(426,544.53)	545,065.07	273,258.74	(1,082,185.89)	(1,152,034.06)
Fund: 4TS005 - Jane Blalock Athletic Scholar												
5521	Market Appreciation on Investments		1,163.77	1,163.77		0.00	0.00	1,163.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,660.66	(5,660.66)	0.00	4,264.74	(7,462.55)	(6,313.20)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,014.78)	1,014.78	4,449.67	(2,033.98)	(1,371.93)	(3,091.48)
Total Fund: 4TS005			1,163.77	1,163.77		0.00	4,645.88	(3,482.11)	4,449.67	2,230.76	(8,834.48)	(9,404.68)
Fund: 4TS006 - K Beckingham Scholarship Fund												
5521	Market Appreciation on Investments		3,213.56	3,213.56		0.00	0.00	3,213.56	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	15,631.10	(15,631.10)	0.00	11,776.46	(20,606.75)	(17,433.01)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,802.18)	2,802.18	12,287.11	(5,616.53)	(3,788.38)	(8,536.66)
Total Fund: 4TS006			3,213.56	3,213.56		0.00	12,828.92	(9,615.36)	12,287.11	6,159.93	(24,395.13)	(25,969.67)
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	200.00	200.00
5521	Market Appreciation on Investments		3,781.28	3,781.28		0.00	0.00	3,781.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	18,605.80	(18,605.80)	0.00	13,836.37	(24,189.98)	(20,461.45)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(3,349.62)	3,349.62	14,437.23	(6,608.76)	(4,450.57)	(10,028.82)
811021	NonMand Tran In-Endow & Similar		0.00	0.00		0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS007			3,781.28	3,781.28		0.00	17,456.18	(13,674.90)	14,637.23	7,427.61	(28,440.55)	(30,290.27)
Fund: 4TS008 - UNH Ski Team Alpine Scholarship												
5521	Market Appreciation on Investments		627.39	627.39		0.00	0.00	627.39	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,051.65	(3,051.65)	0.00	2,299.10	(4,023.04)	(3,403.43)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(547.07)	547.07	2,398.79	(1,096.51)	(739.60)	(1,666.60)
Total Fund: 4TS008			627.39	627.39		0.00	2,504.58	(1,877.19)	2,398.79	1,202.59	(4,762.64)	(5,070.03)
Fund: 4TS009 - Fish 58 Football Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	6,115.00	(6,115.00)	9,100.00	9,100.00	0.00	0.00
5521	Market Appreciation on Investments		2,328.79	2,328.79		0.00	0.00	2,328.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,200.55	(14,200.55)	0.00	8,834.59	(14,933.17)	(12,633.26)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,456.10)	2,456.10	8,904.15	(4,559.57)	(2,745.35)	(6,186.30)
Total Fund: 4TS009			2,328.79	2,328.79		0.00	17,859.45	(15,530.66)	18,004.15	13,375.02	(17,678.52)	(18,819.56)

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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										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
5521	Market Appreciation on Investments	647.42	647.42	0.00	0.00	647.42	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,149.16	(3,149.16)	0.00	2,371.27	(4,146.52)	(3,507.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(564.55)	564.55	2,474.16	(1,131.55)	(762.31)	(1,717.76)
Total Fund: 4TS010		647.42	647.42	0.00	2,584.61	(1,937.19)	2,499.16	1,264.72	(4,908.83)	(5,225.66)
Fund: 4TS011 - Robert E. Houston Sr. Fund										
5521	Market Appreciation on Investments	2,810.13	2,810.13	0.00	0.00	2,810.13	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,668.77	(13,668.77)	0.00	10,298.05	(18,019.78)	(15,244.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,450.39)	2,450.39	10,744.58	(4,911.44)	(3,312.79)	(7,464.97)
Total Fund: 4TS011		2,810.13	2,810.13	0.00	11,218.38	(8,408.25)	10,744.58	5,386.61	(21,332.57)	(22,709.45)
Fund: 4TS012 - Red Hayes Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	450.00	(450.00)	1,120.00	1,120.00	11,500.00	11,500.00
5521	Market Appreciation on Investments	3,691.59	3,691.59	0.00	0.00	3,691.59	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	17,979.89	(17,979.89)	0.00	14,159.87	(20,586.42)	(15,468.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,219.54)	3,219.54	14,747.01	(6,453.01)	(3,834.50)	(9,652.63)
Total Fund: 4TS012		3,691.59	3,691.59	0.00	15,210.35	(11,518.76)	15,867.01	8,826.86	(12,920.92)	(13,620.97)
Fund: 4TS013 - William Holleman Football Sch										
5521	Market Appreciation on Investments	2,726.96	2,726.96	0.00	0.00	2,726.96	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,264.21	(13,264.21)	0.00	9,993.23	(17,486.42)	(14,793.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,377.87)	2,377.87	10,426.56	(4,766.06)	(3,214.74)	(7,244.02)
Total Fund: 4TS013		2,726.96	2,726.96	0.00	10,886.34	(8,159.38)	10,426.56	5,227.17	(20,701.16)	(22,037.29)
Fund: 4TS014 - Gordon K Hill Endowment										
5521	Market Appreciation on Investments	1,043.94	1,043.94	0.00	0.00	1,043.94	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,077.84	(5,077.84)	0.00	3,825.65	(6,694.21)	(5,663.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(910.30)	910.30	3,991.54	(1,824.56)	(1,230.68)	(2,773.18)
Total Fund: 4TS014		1,043.94	1,043.94	0.00	4,167.54	(3,123.60)	3,991.54	2,001.09	(7,924.89)	(8,436.39)
Fund: 4TS015 - Paul Hobbs Endowed Scholarship										
5521	Market Appreciation on Investments	753.71	753.71	0.00	0.00	753.71	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,666.15	(3,666.15)	0.00	2,762.07	(4,833.15)	(4,088.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(657.23)	657.23	2,881.85	(1,317.31)	(888.54)	(2,002.21)
Total Fund: 4TS015		753.71	753.71	0.00	3,008.92	(2,255.21)	2,881.85	1,444.76	(5,721.69)	(6,090.98)
Fund: 4TS016 - Dorothy Hobbs Endowed Fund										
5521	Market Appreciation on Investments	753.71	753.71	0.00	0.00	753.71	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,666.15	(3,666.15)	0.00	2,762.07	(4,833.15)	(4,088.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(657.23)	657.23	2,881.85	(1,317.31)	(888.54)	(2,002.21)
Total Fund: 4TS016		753.71	753.71	0.00	3,008.92	(2,255.21)	2,881.85	1,444.76	(5,721.69)	(6,090.98)

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: 4TS017 - Robert A. Kullen Memorial Fund										
5521	Market Appreciation on Investments	1,020.21	1,020.21	0.00	0.00	1,020.21	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,962.40	(4,962.40)	0.00	3,738.67	(6,542.00)	(5,534.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(889.61)	889.61	3,900.78	(1,783.08)	(1,202.70)	(2,710.13)
Total Fund: 4TS017		1,020.21	1,020.21	0.00	4,072.79	(3,052.58)	3,900.78	1,955.59	(7,744.70)	(8,244.57)
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	200.00	200.00
5521	Market Appreciation on Investments	1,618.76	1,618.76	0.00	0.00	1,618.76	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,087.08	(8,087.08)	0.00	5,911.58	(10,322.98)	(8,730.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,463.93)	1,463.93	6,168.81	(2,829.20)	(1,901.24)	(4,284.20)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS018		1,618.76	1,618.76	0.00	8,823.15	(7,204.39)	6,368.81	3,282.38	(12,024.22)	(12,814.37)
Fund: 4TS019 - Howard Donald Penley Fund										
5521	Market Appreciation on Investments	2,061.92	2,061.92	0.00	0.00	2,061.92	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,029.34	(10,029.34)	0.00	7,556.10	(13,221.84)	(11,185.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,797.95)	1,797.95	7,883.74	(3,603.72)	(2,430.73)	(5,477.35)
Total Fund: 4TS019		2,061.92	2,061.92	0.00	8,231.39	(6,169.47)	7,883.74	3,952.38	(15,652.57)	(16,662.84)
Fund: 4TS020 - Sullivan Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	821.72	821.72	0.00	0.00	821.72	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,996.93	(3,996.93)	0.00	3,011.29	(4,998.01)	(4,186.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(716.53)	716.53	3,141.86	(1,436.17)	(968.69)	(2,182.85)
Total Fund: 4TS020		821.72	821.72	0.00	3,280.40	(2,458.68)	3,141.86	1,575.12	(4,966.70)	(5,369.01)
Fund: 4TS021 - Guy Smith Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
5521	Market Appreciation on Investments	2,226.94	2,226.94	0.00	0.00	2,226.94	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	11,176.87	(11,176.87)	0.00	7,693.46	(11,946.73)	(9,895.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,944.60)	1,944.60	8,047.33	(3,892.15)	(2,446.55)	(5,513.13)
Total Fund: 4TS021		2,226.94	2,226.94	0.00	24,232.27	(22,005.33)	13,047.33	8,801.31	(9,393.28)	(10,408.68)
Fund: 4TS022 - Robert Towse Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	960.00	(960.00)	500.00	500.00	0.00	0.00
5521	Market Appreciation on Investments	4,499.23	4,499.23	0.00	0.00	4,499.23	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	21,884.71	(21,884.71)	0.00	16,441.39	(28,753.73)	(24,325.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,923.26)	3,923.26	17,156.33	(7,863.57)	(5,286.14)	(11,911.68)
Total Fund: 4TS022		4,499.23	4,499.23	0.00	18,921.45	(14,422.22)	17,656.33	9,077.82	(34,039.87)	(36,236.93)

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS023 - '98-'99 Men's Hockey Champions End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
5521	Market Appreciation on Investments	3,817.06	3,817.06	0.00	0.00	3,817.06	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	18,566.57	(18,566.57)	0.00	14,055.83	(24,239.81)	(20,377.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,328.42)	3,328.42	14,662.38	(6,671.30)	(4,456.29)	(10,133.79)
Total Fund: 4TS023		3,817.06	3,817.06	0.00	15,238.15	(11,421.09)	14,662.38	7,384.53	(27,696.10)	(29,511.63)
Fund: 4TS024 - Bill Hinman Endowed Scholarshp										
5521	Market Appreciation on Investments	1,638.43	1,638.43	0.00	0.00	1,638.43	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,969.48	(7,969.48)	0.00	6,004.19	(10,506.27)	(8,888.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,428.68)	1,428.68	6,264.54	(2,863.57)	(1,931.50)	(4,352.39)
Total Fund: 4TS024		1,638.43	1,638.43	0.00	6,540.80	(4,902.37)	6,264.54	3,140.62	(12,437.77)	(13,240.55)
Fund: 4TS026 - Dutch Knox Football Scholarshi										
5521	Market Appreciation on Investments	50,292.43	50,292.43	0.00	0.00	50,292.43	0.00	0.00	0.00	0.00
552100	Market Apprec on Investmnts	0.00	0.00	0.00	244,627.36	(244,627.36)	0.00	184,301.96	(322,496.22)	(272,827.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43,854.20)	43,854.20	192,293.61	(87,898.96)	(59,288.35)	(133,599.02)
Total Fund: 4TS026		50,292.43	50,292.43	0.00	200,773.16	(150,480.73)	192,293.61	96,403.00	(381,784.57)	(406,426.32)
Fund: 4TS027 - Dutch Knox Football Program										
5521	Market Appreciation on Investments	23,615.48	23,615.48	0.00	0.00	23,615.48	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	114,868.02	(114,868.02)	0.00	86,541.42	(151,432.38)	(128,109.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,592.32)	20,592.32	90,294.01	(41,274.12)	(27,839.63)	(62,733.19)
Total Fund: 4TS027		23,615.48	23,615.48	0.00	94,275.70	(70,660.22)	90,294.01	45,267.30	(179,272.01)	(190,842.87)
Fund: 4TS028 - James & Elsa Callahan Schlrshp										
5521	Market Appreciation on Investments	2,791.70	2,791.70	0.00	0.00	2,791.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,579.11	(13,579.11)	0.00	10,230.47	(17,901.56)	(15,144.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,434.32)	2,434.32	10,674.09	(4,879.21)	(3,291.06)	(7,416.00)
Total Fund: 4TS028		2,791.70	2,791.70	0.00	11,144.79	(8,353.09)	10,674.09	5,351.26	(21,192.62)	(22,560.47)
Fund: 4TS032 - Robert Conrad Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
5521	Market Appreciation on Investments	1,496.10	1,496.10	0.00	0.00	1,496.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,106.37	(8,106.37)	0.00	5,654.16	(8,398.43)	(6,433.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,411.99)	1,411.99	5,998.90	(2,817.48)	(1,584.82)	(3,949.54)
Total Fund: 4TS032		1,496.10	1,496.10	2,000.00	8,694.38	(7,198.28)	9,998.90	6,836.68	(5,983.25)	(6,382.68)
Fund: 4TS033 - Tina True Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	50.00	50.00	30.00	30.00
5521	Market Appreciation on Investments	1,127.20	1,127.20	0.00	0.00	1,127.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,489.41	(5,489.41)	0.00	4,129.02	(7,216.89)	(6,104.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(983.62)	983.62	4,307.31	(1,971.42)	(1,327.94)	(2,992.36)
Total Fund: 4TS033		1,127.20	1,127.20	0.00	4,530.79	(3,403.59)	4,357.31	2,207.60	(8,514.83)	(9,066.75)

Org: USAADM - Athletics Administration

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS035 - Herbert Gold Athletic Scholarship F								
5521	Market Appreciation on Investments	796.53	796.53	0.00	0.00	796.53	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,874.44	(3,874.44)	0.00	2,919.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(694.57)	694.57	3,045.57	(1,392.16)
Total Fund: 4TS035		796.53	796.53	0.00	3,179.87	(2,383.34)	3,045.57	1,526.84
Total Org: USAADM								
11,998,815.25	12,140,425.63	17,231.06	13,210,269.87	(1,069,844.24)	12,714,123.79	12,037,819.80	7,392,156.00	7,320,131.00

Org: USABSC - Intercollegiate Athletics

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
580000	Budgeted Use of Reserves	892,078.41	993,314.20	0.00	0.00	993,314.20	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		921,578.41	993,314.20	0.00	0.00	993,314.20	0.00	0.00
Total Org: USABSC		921,578.41	993,314.20	0.00	0.00	993,314.20	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										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS018 - Cheerleaders Annual Fundraising										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	664.00	664.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	2,880.00	(2,880.00)	630.00	630.00	450.00	450.00
560Z38	Participant Fees	15,000.00	15,000.00	280.00	9,380.00	5,620.00	23,194.00	23,194.00	19,024.00	19,024.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,267.50	(2,267.50)	50.00	50.00	124.00	124.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	0.00	12,143.75	2,856.25	9,221.50	9,221.50	15,950.00	15,950.00
Total Fund: 1GS018		30,000.00	30,000.00	480.00	26,721.25	3,278.75	33,759.50	33,759.50	35,548.00	35,548.00
Total Org: USACHL		30,000.00	30,000.00	480.00	26,721.25	3,278.75	33,759.50	33,759.50	35,548.00	35,548.00

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	7,500.00	7,500.00	373.04	8,439.18	(939.18)	8,092.38	8,092.38	7,480.92	7,480.92
59Z136	UNH Athletics-Food Concess Contract	22,000.00	22,000.00	0.00	17,540.90	4,459.10	21,599.00	21,599.00	19,350.72	19,350.72
Total Fund: 1ASATH		29,500.00	29,500.00	373.04	25,980.08	3,519.92	29,691.38	29,691.38	26,831.64	26,831.64
Total Org: USACON		29,500.00	29,500.00	373.04	25,980.08	3,519.92	29,691.38	29,691.38	26,831.64	26,831.64

Org: USAEQP - Athletic Equipment

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	5,655.38	5,655.38
59Z172	UNH Athletics-Miscellaneous	5,000.00	5,000.00	1,360.00	2,074.51	2,925.49	0.00	0.00
Total Fund: 1ASATH		5,000.00	5,000.00	1,360.00	2,074.51	2,925.49	5,655.38	5,655.38
Total Org: USAEQP		5,000.00	5,000.00	1,360.00	2,074.51	2,925.49	5,655.38	5,655.38

Org: USAEVT - Events Management

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z121	UNH Athletics- Parking Income	29,000.00	38,612.00	(3,600.00)	38,612.02	(0.02)	29,604.00	29,604.00	24,132.90	24,132.90
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	1,123.00	(1,123.00)	0.00	0.00	0.00	0.00
59Z123	UNH Athletics- Parking Passes	12,000.00	19,960.00	0.00	19,960.00	0.00	15,330.00	15,330.00	16,075.60	16,075.60
59Z152	UNH Athletics-Building Rental	37,000.00	37,000.00	11,700.00	48,393.75	(11,393.75)	34,938.51	34,938.51	42,132.03	42,132.03
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
59Z172	UNH Athletics-Miscellaneous	5,000.00	5,000.00	0.00	2,495.00	2,505.00	2,038.34	2,038.34	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
Total Fund: 1ASATH		83,000.00	100,572.00	8,100.00	110,583.77	(10,011.77)	82,080.85	82,080.85	82,385.53	82,385.53
Total Org: USAEVT		83,000.00	100,572.00	8,100.00	110,583.77	(10,011.77)	82,080.85	82,080.85	82,385.53	82,385.53

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	0.00	0.00	0.00	0.00	15.00	15.00
59Z123	UNH Athletics- Parking Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z143	UNH Athletics- Webcast Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.10	4,152.10
59Z154	UNH Athletics-Licensing Income	71,928.00	71,928.00	0.00	81,511.05	(9,583.05)	70,866.18	70,866.18	67,159.97	67,159.97
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	0.00	2,565.00	2,565.00	2,860.00	2,860.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	62.00	(62.00)	614.74	614.74	23,558.54	23,558.54
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1ASATH		71,928.00	71,928.00	0.00	81,573.05	(9,645.05)	74,045.92	74,045.92	100,245.61	100,245.61
Fund: 1GS066 - Wildcat Fund										
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USAEXT		71,928.00	71,928.00	0.00	81,573.05	(9,645.05)	74,045.92	74,045.92	100,245.61	100,245.61

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										
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	4,156.00	(4,156.00)	15,203.00	15,203.00	26,825.17	26,825.17
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328.23	2,328.23
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	33,075.90	66,395.90	(66,395.90)	46,748.04	46,748.04	3,500.60	3,500.60
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	1,625.20	(1,625.20)	1,672.82	1,672.82	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	35,000.00	35,000.00	0.00	0.00	35,000.00	10,262.00	10,262.00	35,144.28	35,144.28
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
Total Fund: 1ASATH		35,000.00	35,000.00	33,075.90	72,177.10	(37,177.10)	73,885.86	73,885.86	68,779.28	68,779.28
Total Org: USAHST		35,000.00	35,000.00	33,075.90	72,177.10	(37,177.10)	73,885.86	73,885.86	68,779.28	68,779.28

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										
580005	Automated PO Carryforward Budget	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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	1,800.00	0.00	1,800.00	0.00	300.00	300.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 1ASATH		0.00	3,800.00	0.00	3,800.00	0.00	300.00	300.00	4,500.00	4,500.00
Fund: 1GS040 - Substance Abuse										
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: 1GS040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS073 - UNH Life Skills Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
Total Fund: 1GS073		0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
Total Org: USALSK		0.00	3,800.00	0.00	3,800.00	0.00	2,600.00	2,600.00	4,500.00	4,500.00

Org: USAMKP - Marketing and Promotion

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z086	Promotional Fees	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
59Z116	UNH Athletics-Ticket-Season Gen Adm	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	490.00	(490.00)	0.00	0.00	0.00	0.00
59Z130	UNH Athletics-Corp Sponsorship Inc	751,950.00	748,950.00	374,657.00	758,907.00	(9,957.00)	723,200.00	723,200.00	910,260.00	910,260.00
59Z166	UNH Athletics-Wildcat Kids Club Inc	3,000.00	3,000.00	45.00	3,694.00	(694.00)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	1,150.00	3,626.00	68.45	2,736.25	889.75	284.54	284.54	0.00	0.00
Total Fund: 1ASATH		731,100.00	730,576.00	374,770.45	740,827.25	(10,251.25)	698,484.54	698,484.54	885,260.00	885,260.00
Total Org: USAMKP		731,100.00	730,576.00	374,770.45	740,827.25	(10,251.25)	698,484.54	698,484.54	885,260.00	885,260.00

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								
59Z122 UNH Athletics-Post-Season Revenue	135,000.00	135,000.00	6,154.30	81,240.00	53,760.00	135,408.98	135,408.98	104,918.32
Total Fund: 1ASATH	135,000.00	135,000.00	6,154.30	81,240.00	53,760.00	135,408.98	135,408.98	104,918.32
Total Org: USAPST								
	135,000.00	135,000.00	6,154.30	81,240.00	53,760.00	135,408.98	135,408.98	104,918.32

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	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: 1DSGN3 - BUDGET ONLY PI F&A ATHLETICS										
811063	NonMand Tran In-PI Share F&A	650.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Total Fund: 1DSGN3		650.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Fund: 1GSGEN - BUDGET ONLY Other Gift ATHLETICS										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GSGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1US000 - Athletics Education&General-RCM										
520111	State Appr. Subvention Allocation	2,679,655.00	2,679,655.00	223,305.00	2,679,655.00	0.00	2,679,655.00	2,679,655.00	2,679,655.00	2,679,655.00
520121	State Approp- Ufund CBC Allocation	100,590.00	100,590.00	8,383.00	100,590.00	0.00	100,590.00	100,590.00	100,590.00	100,590.00
520171	State Approp-Unit Allocation	359.00	359.00	30.00	359.00	0.00	1,133.00	1,133.00	4,155.00	4,155.00
533105	Internal F&A Reallocations	0.00	5,674.11	(166.94)	5,330.00	344.11	0.00	5,980.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	5,635.00	0.00	0.00	5,635.00	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	38.74	38.74
Total Fund: 1US000		2,780,604.00	2,791,913.11	231,551.06	2,785,934.00	5,979.11	2,781,378.00	2,787,358.00	2,784,438.74	2,784,438.74
Total Org: USARCM		2,781,254.00	2,792,563.11	231,551.06	2,785,934.00	6,629.11	2,781,378.00	2,787,358.00	2,784,438.74	2,784,438.74

Org: USASID - Sports Information

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z143	UNH Athletics- Webcast Revenue	8,200.00	8,200.00	2,051.10	9,875.64	(1,675.64)	8,233.17	8,233.17	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		8,200.00	8,200.00	2,051.10	9,875.64	(1,675.64)	8,233.17	8,233.17	0.00	0.00
Total Org: USASID		8,200.00	8,200.00	2,051.10	9,875.64	(1,675.64)	8,233.17	8,233.17	0.00	0.00

Org: USASPM - Athletic Training

Org Mgr: Madsen, Patricia A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics								
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	14.75	(14.75)	0.00	0.00
Total Fund: 1ASATH		0.00	0.00	0.00	14.75	(14.75)	0.00	0.00
Fund: 1GS047 - Athletic Training								
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1GS047		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Org: USASPM		1,000.00	1,000.00	0.00	14.75	985.25	0.00	0.00

Org: USATKO - Ticket Office

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z109	UNH Athletics-Tkt Processing Fees	25,800.00	25,800.00	0.00	25,943.00	(143.00)	24,300.50	24,300.50	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	1,000.00	1,000.00	534.89	758.24	241.76	8,125.69	8,125.69	0.00	0.00
Total Fund: 1ASATH		26,800.00	26,800.00	534.89	26,701.24	98.76	32,426.19	32,426.19	0.00	0.00
Total Org: USATKO		26,800.00	26,800.00	534.89	26,701.24	98.76	32,426.19	32,426.19	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: 1GS029 - Cat Club								
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS029		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS039 - Academic/Athletic Support Fund								
570326	Other Sources-Program Sponsorship	62,438.00	62,438.00	66,649.00	64,313.00	64,313.00	62,438.00	62,438.00
580000	Budgeted Use of Reserves	1,209.30	1,209.30	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS039		63,647.30	63,647.30	66,649.00	64,313.00	64,313.00	62,438.00	62,438.00
Total Org: USATUT		63,647.30	63,647.30	66,649.00	64,313.00	64,313.00	62,438.00	62,438.00

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: 1GS109 - Tina True Memorial Fund										
550	Endowment Income	1,724.30	1,724.30	0.00	0.00	1,724.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,724.30	(1,724.30)	1,725.67	1,725.67	1,726.00	1,726.00
Total Fund: 1GS109		1,724.30	1,724.30	0.00	1,724.30	0.00	1,725.67	1,725.67	1,726.00	1,726.00
Fund: 1GS111 - Strength & Conditioning Training										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USAWTR		1,724.30	1,724.30	0.00	1,724.30	0.00	1,725.67	1,725.67	1,726.00	1,726.00

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										
59Z146	UNH Athletics-Equip Room Replacemnt	1,000.00	1,000.00	1,140.00	940.00	60.00	1,304.00	1,304.00	0.00	0.00
Total Fund: 1ASATH		1,000.00	1,000.00	1,140.00	940.00	60.00	1,304.00	1,304.00	0.00	0.00
Fund: 1GS023 - Friends of Skiing										
540000	Private Gifts	30,000.00	30,000.00	0.00	0.00	30,000.00	265.00	265.00	9,715.00	9,715.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,080.00	41,094.05	(41,094.05)	20,751.10	20,751.10	23,157.00	23,157.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	9,434.00	9,434.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	915.00	11,580.00	(11,580.00)	10,875.00	10,875.00	20,420.00	20,420.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	100.00	1,150.00	(1,150.00)	400.00	400.00	500.00	500.00
570328	Other Sources-Corporate Sponsorshp	20,000.00	20,000.00	100.00	23,100.00	(3,100.00)	22,500.00	22,500.00	20,900.00	20,900.00
570341	Other Sources-Fundraising	120,000.00	120,000.00	0.00	147,680.96	(27,680.96)	130,822.75	130,822.75	123,948.72	123,948.72
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS023		170,000.00	170,000.00	2,195.00	224,605.01	(54,605.01)	195,557.85	195,557.85	198,640.72	198,640.72
Fund: 1GS032 - UNH Ski Teams Endowed Fund										
550	Endowment Income	5,534.55	5,534.55	0.00	0.00	5,534.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,534.55	(5,534.55)	5,571.13	5,571.13	6,516.08	6,516.08
Total Fund: 1GS032		5,534.55	5,534.55	0.00	5,534.55	0.00	5,571.13	5,571.13	6,516.08	6,516.08
Fund: 1GS090 - UNH Ski Team Alpine Scholarship										
550	Endowment Income	959.71	959.71	0.00	0.00	959.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	959.71	(959.71)	961.12	961.12	962.12	962.12
Total Fund: 1GS090		959.71	959.71	0.00	959.71	0.00	961.12	961.12	962.12	962.12
Fund: 1GS122 - UNH Ski Team Endowment										
540000	Private Gifts	23,700.00	23,700.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	24,700.00	(24,700.00)	27,300.00	27,300.00	30,400.00	30,400.00
550	Endowment Income	11,671.39	11,671.39	0.00	0.00	11,671.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,671.39	(11,671.39)	7,550.41	7,550.41	831.70	831.70
580000	Budgeted Use of Reserves	(23,700.00)	(23,700.00)	0.00	0.00	(23,700.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS122		11,671.39	11,671.39	1,000.00	36,371.39	(24,700.00)	34,850.41	34,850.41	31,231.70	31,231.70
Fund: 1GS143 - UNH Nordic Ski Team Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS143		0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: USCSKI		189,165.65	189,165.65	6,335.00	270,410.66	(81,245.01)	238,244.51	238,244.51	237,350.62	237,350.62

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	12,399.00	11,001.00	0.00	11,053.00	(52.00)	12,184.00	12,184.00	10,266.00	10,266.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00	586.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	9,453.00	8,273.00	0.00	8,272.50	0.50	9,777.50	9,777.50	11,647.50	11,647.50
59Z124	UNH Athletics-Guarantees	165,000.00	165,000.00	0.00	165,000.00	0.00	163,000.00	163,000.00	205,000.00	205,000.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	29.00	0.00	30.00	(1.00)	28.00	28.00	0.00	0.00
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 1ASATH		186,852.00	184,303.00	0.00	184,355.50	(52.50)	184,989.50	184,989.50	227,519.50	227,519.50
Fund: 1GS031 - Friends of Men's Basketball										
540000	Private Gifts	15,000.00	15,000.00	0.00	1,425.00	13,575.00	1,415.00	1,415.00	750.00	750.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,077.00	9,557.00	(9,557.00)	5,800.00	5,800.00	7,600.00	7,600.00
560Z38	Participant Fees	13,000.00	13,000.00	0.00	10,935.00	2,065.00	11,658.00	11,658.00	13,979.00	13,979.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	4,350.00	(4,350.00)	0.00	0.00	800.00	800.00
570328	Other Sources-Corporate Sponsorshp	750.00	750.00	0.00	4,615.00	(3,865.00)	9,410.00	9,410.00	9,240.00	9,240.00
570341	Other Sources-Fundraising	12,000.00	12,000.00	0.00	3,208.16	8,791.84	2,667.50	2,667.50	3,955.00	3,955.00
580000	Budgeted Use of Reserves	(15,750.00)	(15,750.00)	0.00	0.00	(15,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS031		25,000.00	25,000.00	1,077.00	34,090.16	(9,090.16)	30,950.50	30,950.50	36,324.00	36,324.00
Fund: 1GS050 - Friends of Women's Basketball										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
Total Fund: 1GS050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
Fund: 1GS119 - UNH Men's Basketball Excellence Fnd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS129 - Coach Gerry Friel Basketball Schol										
550	Endowment Income	1,517.15	1,517.15	0.00	0.00	1,517.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,517.15	(1,517.15)	1,514.24	1,514.24	0.00	0.00
Total Fund: 1GS129		1,517.15	1,517.15	0.00	1,517.15	0.00	1,514.24	1,514.24	0.00	0.00
Total Org: USMBKB		213,369.15	210,820.15	1,077.00	219,962.81	(9,142.66)	217,454.24	217,454.24	263,962.50	263,962.50

Org: USMCCT - Men's Cross Country Track

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	1,000.00	1,000.00	160.00	135.00	865.00	2,680.00	2,680.00	0.00	0.00
Total Fund: 1ASATH		1,000.00	1,000.00	160.00	135.00	865.00	2,680.00	2,680.00	0.00	0.00
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GS030 - Don Melville Scholarship										
550	Endowment Income	10,284.51	10,284.51	0.00	0.00	10,284.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	10,284.51	(10,284.51)	10,352.50	10,352.50	12,257.76	12,257.76
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS030		10,284.51	10,284.51	0.00	10,284.51	0.00	10,352.50	10,352.50	12,257.76	12,257.76
Fund: 1GS035 - Friends of Men's CC/Track										
540000	Private Gifts	8,000.00	8,000.00	0.00	0.00	8,000.00	3,036.00	3,036.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	17,520.00	(17,520.00)	6,232.00	6,232.00	8,810.00	8,810.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	125.00	9,870.00	(9,870.00)	10,594.00	10,594.00	8,060.90	8,060.90
570300	Miscellaneous Sources	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	0.00	207.00	207.00
570327	Other Sources-Private Sponsorship	0.00	0.00	175.00	1,675.00	(1,675.00)	100.00	100.00	3,000.00	3,000.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	0.00	1,555.00	13,445.00	1,812.00	1,812.00	4,595.01	4,595.01
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: 1GS035		14,000.00	14,000.00	450.00	35,845.00	(21,845.00)	21,874.00	21,874.00	24,772.91	24,772.91
Total Org: USMCCT		25,284.51	25,284.51	610.00	46,264.51	(20,980.00)	34,906.50	34,906.50	37,030.67	37,030.67

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	109,521.00	149,261.00	0.00	149,261.80	(0.80)	180,855.19	180,855.19	127,979.00	127,979.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717.00	7,717.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	50,911.00	59,472.00	0.00	59,472.00	0.00	69,079.32	69,079.32	66,311.00	66,311.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,616.76	25,616.76
59Z124	UNH Athletics-Guarantees	436,000.00	436,000.00	0.00	436,000.00	0.00	300,000.00	300,000.00	85,000.00	85,000.00
59Z146	UNH Athletics-Equip Room Replacmnt	0.00	0.00	0.00	665.00	(665.00)	185.00	185.00	1,693.00	1,693.00
59Z155	UNH Athletics-Ticket Revenue Share	5,700.00	4,038.00	0.00	4,037.70	0.30	6,325.51	6,325.51	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	425.00	(425.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1ASATH		602,132.00	648,771.00	0.00	649,861.50	(1,090.50)	566,445.02	566,445.02	314,316.76	314,316.76
Fund: 1GS005 - Frederick K Johnson Memorial										
550	Endowment Income	796.56	796.56	0.00	0.00	796.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	796.56	(796.56)	801.83	801.83	949.40	949.40
Total Fund: 1GS005		796.56	796.56	0.00	796.56	0.00	801.83	801.83	949.40	949.40
Fund: 1GS029 - Cat Club										
540000	Private Gifts	100,000.00	100,000.00	0.00	600.00	99,400.00	2,750.00	2,750.00	22,220.00	22,220.00
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	0.00	2,387.00	102,141.00	(102,141.00)	59,555.00	59,555.00	50,350.00	50,350.00
560Z38	Participant Fees	0.00	0.00	1,600.00	19,269.00	(19,269.00)	18,925.00	18,925.00	15,760.00	15,760.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,163.82	1,163.82	1,655.15	1,655.15
570317	Misc Sources-Collection Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	1,620.00	15,000.00	(15,000.00)	13,725.00	13,725.00	12,075.00	12,075.00
570328	Other Sources-Corporate Sponsorshp	700.00	700.00	0.00	15,900.00	(15,200.00)	8,200.00	8,200.00	9,850.00	9,850.00
570341	Other Sources-Fundraising	25,000.00	25,000.00	0.00	9,310.18	15,689.82	5,629.44	5,629.44	9,995.00	9,995.00
Total Fund: 1GS029		125,700.00	125,700.00	5,607.00	162,220.18	(36,520.18)	110,023.26	110,023.26	121,905.15	121,905.15
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl										
550	Endowment Income	398.65	398.65	0.00	0.00	398.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	398.65	(398.65)	391.82	391.82	383.04	383.04
Total Fund: 1GS041		398.65	398.65	0.00	398.65	0.00	391.82	391.82	383.04	383.04
Fund: 1GS069 - Mooradian Football Scholarship										
550	Endowment Income	794.95	794.95	0.00	0.00	794.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	794.95	(794.95)	800.20	800.20	935.96	935.96
Total Fund: 1GS069		794.95	794.95	0.00	794.95	0.00	800.20	800.20	935.96	935.96
Fund: 1GS074 - Callahan Family Football 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
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS074		0.00	0.00	0.00	5,000.00	(5,000.00)	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										
550	Endowment Income	5,647.07	5,647.07	0.00	0.00	5,647.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,647.07	(5,647.07)	4,982.96	4,982.96	4,936.84	4,936.84
Total Fund: 1GS082		5,647.07	5,647.07	0.00	5,647.07	0.00	4,982.96	4,982.96	4,936.84	4,936.84
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar										
550	Endowment Income	1,257.00	1,257.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,257.00	(1,257.00)	1,258.83	1,258.83	1,208.82	1,208.82
Total Fund: 1GS083		1,257.00	1,257.00	0.00	1,257.00	0.00	1,258.83	1,258.83	1,208.82	1,208.82
Fund: 1GS084 - Dickson Scholarship & Spirit Award										
550	Endowment Income	5,784.28	5,784.28	0.00	0.00	5,784.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,784.28	(5,784.28)	5,783.54	5,783.54	5,780.76	5,780.76
Total Fund: 1GS084		5,784.28	5,784.28	0.00	5,784.28	0.00	5,783.54	5,783.54	5,780.76	5,780.76
Fund: 1GS085 - William Holleman Footbal Sch										
550	Endowment Income	4,171.47	4,171.47	0.00	0.00	4,171.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,171.47	(4,171.47)	4,177.57	4,177.57	4,181.94	4,181.94
Total Fund: 1GS085		4,171.47	4,171.47	0.00	4,171.47	0.00	4,177.57	4,177.57	4,181.94	4,181.94
Fund: 1GS087 - Fish 58 Football Scholarship										
550	Endowment Income	3,562.38	3,562.38	0.00	0.00	3,562.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,562.38	(3,562.38)	3,567.59	3,567.59	3,571.32	3,571.32
Total Fund: 1GS087		3,562.38	3,562.38	0.00	3,562.38	0.00	3,567.59	3,567.59	3,571.32	3,571.32
Fund: 1GS101 - Bellevance Football Scholarship										
550	Endowment Income	4,582.32	4,582.32	0.00	0.00	4,582.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,582.32	(4,582.32)	4,589.02	4,589.02	4,593.81	4,593.81
Total Fund: 1GS101		4,582.32	4,582.32	0.00	4,582.32	0.00	4,589.02	4,589.02	4,593.81	4,593.81
Fund: 1GS104 - Dutch Knox Football Scholarshp										
550	Endowment Income	76,933.03	76,933.03	0.00	0.00	76,933.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	76,933.03	(76,933.03)	77,045.50	77,045.50	77,126.06	77,126.06
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS104		76,933.03	76,933.03	0.00	76,933.03	0.00	77,045.50	77,045.50	77,126.06	77,126.06

Org: USMFTB - Football

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS105 - Dutch Knox Football Program										
550	Endowment Income	36,124.92	36,124.92	0.00	0.00	36,124.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	36,124.92	(36,124.92)	36,177.73	36,177.73	36,215.56	36,215.56
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS105		36,124.92	36,124.92	0.00	36,124.92	0.00	36,177.73	36,177.73	36,215.56	36,215.56
Fund: 1GS113 - Conrad Endowed Football Scholarship										
550	Endowment Income	2,288.59	2,288.59	0.00	0.00	2,288.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,288.59	(2,288.59)	2,059.48	2,059.48	1,895.57	1,895.57
Total Fund: 1GS113		2,288.59	2,288.59	0.00	2,288.59	0.00	2,059.48	2,059.48	1,895.57	1,895.57
Fund: 1GS114 - Endowed Fund for Football										
550	Endowment Income	1,282.82	1,282.82	0.00	0.00	1,282.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,282.82	(1,282.82)	1,284.70	1,284.70	1,286.04	1,286.04
Total Fund: 1GS114		1,282.82	1,282.82	0.00	1,282.82	0.00	1,284.70	1,284.70	1,286.04	1,286.04
Fund: 1GS115 - Chief Boston Football Scholarship										
550	Endowment Income	2,511.43	2,511.43	0.00	0.00	2,511.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,511.43	(2,511.43)	2,515.10	2,515.10	2,517.73	2,517.73
Total Fund: 1GS115		2,511.43	2,511.43	0.00	2,511.43	0.00	2,515.10	2,515.10	2,517.73	2,517.73
Fund: 1GS123 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
550	Endowment Income	1,150.08	1,150.08	0.00	0.00	1,150.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,150.08	(1,150.08)	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: 1GS123		1,150.08	1,150.08	0.00	1,150.08	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Fund: 1GS125 - Wohlfarth Football Scholarship										
550	Endowment Income	990.81	990.81	0.00	0.00	990.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	990.81	(990.81)	992.26	992.26	0.00	0.00
Total Fund: 1GS125		990.81	990.81	0.00	990.81	0.00	992.26	992.26	0.00	0.00
Fund: 1GS127 - First 500 UNH Football Athletic Fnd										
550	Endowment Income	8,817.69	8,817.69	0.00	0.00	8,817.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,817.69	(8,817.69)	3,203.01	3,203.01	0.00	0.00
Total Fund: 1GS127		8,817.69	8,817.69	0.00	8,817.69	0.00	3,203.01	3,203.01	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: 1GS128 - Winslow & June Macdonald Football S										
550	Endowment Income	2,238.25	2,238.25	0.00	0.00	2,238.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,238.25	(2,238.25)	2,195.56	2,195.56	0.00	0.00
Total Fund: 1GS128		2,238.25	2,238.25	0.00	2,238.25	0.00	2,195.56	2,195.56	0.00	0.00
Fund: 1GS132 - Joan & Douglas Murphy Football Schl										
550	Endowment Income	2,294.93	2,294.93	0.00	0.00	2,294.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,294.93	(2,294.93)	0.00	0.00	0.00	0.00
Total Fund: 1GS132		2,294.93	2,294.93	0.00	2,294.93	0.00	0.00	0.00	0.00	0.00
Fund: 4TS034 - Endowed Fund for Football										
5521	Market Appreciation on Investments	838.60	838.60	0.00	0.00	838.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,079.04	(4,079.04)	0.00	3,073.14	(5,377.46)	(4,549.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(731.25)	731.25	3,206.40	(1,465.67)	(988.61)	(2,227.70)
Total Fund: 4TS034		838.60	838.60	0.00	3,347.79	(2,509.19)	3,206.40	1,607.47	(6,366.07)	(6,776.96)
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.78	77.78
Total Fund: 4TS045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.78	77.78
Total Org: USMFTB		890,297.83	936,936.83	5,607.00	982,056.70	(45,119.87)	838,001.38	836,402.45	577,016.47	576,605.58

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										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	253,542.00	390,944.00	0.00	398,761.42	(7,817.42)	343,665.31	343,665.31	180,778.29	180,778.29
59Z109	UNH Athletics-Tkt Processing Fees	500.00	500.00	0.00	325.00	175.00	540.00	540.00	24,953.67	24,953.67
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	1,378,714.00	1,090,143.00	0.00	1,088,983.58	1,159.42	1,174,233.00	1,174,233.00	1,408,226.65	1,408,226.65
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
59Z119	UNH Athletics - Manchester games	135,000.00	129,887.00	0.00	129,887.00	0.00	134,570.00	134,570.00	271,057.41	271,057.41
59Z120	UNH Athletics-Varsity Club	0.00	0.00	0.00	0.00	0.00	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	20,000.00	20,000.00
59Z155	UNH Athletics-Ticket Revenue Share	9,300.00	13,760.00	0.00	15,024.73	(1,264.73)	10,305.77	10,305.77	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	500.00	110.00	0.00	110.00	0.00	1,780.00	1,780.00	82.00	82.00
Total Fund: 1ASATH		1,777,556.00	1,625,344.00	0.00	1,633,091.73	(7,747.73)	1,665,094.08	1,665,094.08	1,905,212.02	1,905,212.02
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
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: 1DSDIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DSHOC - Hockey Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSHOC		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										
550	Endowment Income	584.58	584.58	0.00	0.00	584.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	584.58	(584.58)	588.44	588.44	0.00	0.00
Total Fund: 1GS001		584.58	584.58	0.00	584.58	0.00	588.44	588.44	0.00	0.00
Fund: 1GS008 - Carleton E Meader Jr Mem Schl										
550	Endowment Income	565.78	565.78	0.00	0.00	565.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	565.78	(565.78)	569.52	569.52	0.00	0.00
Total Fund: 1GS008		565.78	565.78	0.00	565.78	0.00	569.52	569.52	0.00	0.00
Fund: 1GS028 - UNH Men's Hockey										
540000	Private Gifts	15,000.00	15,000.00	500.00	6,550.00	8,450.00	59,500.00	59,500.00	5,000.00	5,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,100.00	18,450.00	(18,450.00)	14,050.00	14,050.00	7,700.00	7,700.00
570300	Miscellaneous Sources	0.00	0.00	0.00	600.00	(600.00)	5,200.00	5,200.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	387.46	828.78	(828.78)	1,388.28	1,388.28	0.00	0.00
580000	Budgeted Use of Reserves	(9,623.00)	(9,623.00)	0.00	0.00	(9,623.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GS028		5,377.00	5,377.00	1,987.46	26,428.78	(21,051.78)	80,138.28	80,138.28	22,700.00	22,700.00

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: 1GS067 - Friends of Men's Hockey										
540000	Private Gifts	25,000.00	25,000.00	0.00	2,765.00	22,235.00	14,355.00	14,355.00	1,130.00	1,130.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,050.00	13,144.50	(13,144.50)	100.00	100.00	5,690.00	5,690.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	22,030.00	(22,030.00)	11,180.00	11,180.00	0.00	0.00
560Z38	Participant Fees	50,000.00	50,000.00	2,150.00	35,823.00	14,177.00	33,110.00	33,110.00	94,429.96	94,429.96
570300	Miscellaneous Sources	0.00	0.00	0.00	938.75	(938.75)	328.00	328.00	316.00	316.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	1,750.00	(1,750.00)	1,750.00	1,750.00	5,500.00	5,500.00
570328	Other Sources-Corporate Sponsorshp	11,600.00	11,600.00	5,000.00	29,250.00	(17,650.00)	32,750.00	32,750.00	23,150.00	23,150.00
570341	Other Sources-Fundraising	140,000.00	140,000.00	(5,850.00)	74,887.97	65,112.03	78,212.30	78,212.30	75,326.40	75,326.40
580000	Budgeted Use of Reserves	(105,600.00)	(105,600.00)	0.00	0.00	(105,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS067		121,000.00	121,000.00	4,350.00	180,589.22	(59,589.22)	171,785.30	171,785.30	205,542.36	205,542.36
Fund: 1GS070 - Holt Athletic Scholarship Fund										
550	Endowment Income	4,179.46	4,179.46	0.00	0.00	4,179.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,179.46	(4,179.46)	4,170.60	4,170.60	4,938.16	4,938.16
Total Fund: 1GS070		4,179.46	4,179.46	0.00	4,179.46	0.00	4,170.60	4,170.60	4,938.16	4,938.16
Fund: 1GS078 - Robert A Kullen Memorial Fund										
550	Endowment Income	1,560.63	1,560.63	0.00	0.00	1,560.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,560.63	(1,560.63)	1,562.91	1,562.91	1,564.54	1,564.54
Total Fund: 1GS078		1,560.63	1,560.63	0.00	1,560.63	0.00	1,562.91	1,562.91	1,564.54	1,564.54
Fund: 1GS086 - Friends of UNH Mens Hockey										
550	Endowment Income	9,664.83	9,664.83	0.00	0.00	9,664.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,664.83	(9,664.83)	9,678.96	9,678.96	8,877.71	8,877.71
Total Fund: 1GS086		9,664.83	9,664.83	0.00	9,664.83	0.00	9,678.96	9,678.96	8,877.71	8,877.71
Fund: 1GS093 - Guy Leslie Smith Scholarship										
550	Endowment Income	3,406.58	3,406.58	0.00	0.00	3,406.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,406.58	(3,406.58)	3,179.38	3,179.38	2,921.99	2,921.99
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: 1GS093		3,406.58	3,406.58	0.00	3,406.58	0.00	3,179.38	3,179.38	2,921.99	2,921.99
Fund: 1GS096 - Robert Towse Scholarship Fund										
550	Endowment Income	6,882.54	6,882.54	0.00	0.00	6,882.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,882.54	(6,882.54)	6,869.37	6,869.37	6,876.55	6,876.55
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: 1GS096		6,882.54	6,882.54	0.00	6,882.54	0.00	6,869.37	6,869.37	6,876.55	6,876.55

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: 1GS100 - Bellevance Hockey Scholarship										
550	Endowment Income	4,582.32	4,582.32	0.00	0.00	4,582.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,582.32	(4,582.32)	4,589.02	4,589.02	4,593.81	4,593.81
Total Fund: 1GS100		4,582.32	4,582.32	0.00	4,582.32	0.00	4,589.02	4,589.02	4,593.81	4,593.81
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550	Endowment Income	5,839.01	5,839.01	0.00	0.00	5,839.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,839.01	(5,839.01)	5,790.97	5,790.97	5,797.03	5,797.03
Total Fund: 1GS102		5,839.01	5,839.01	0.00	5,839.01	0.00	5,790.97	5,790.97	5,797.03	5,797.03
Fund: 1GS106 - Bill Hinman Scholarship Fund										
550	Endowment Income	2,506.32	2,506.32	0.00	0.00	2,506.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,506.32	(2,506.32)	2,509.99	2,509.99	2,512.61	2,512.61
Total Fund: 1GS106		2,506.32	2,506.32	0.00	2,506.32	0.00	2,509.99	2,509.99	2,512.61	2,512.61
Fund: 1GS107 - Timothy & Edwin Dugal Hockey Scho										
550	Endowment Income	1,673.65	1,673.65	0.00	0.00	1,673.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,673.65	(1,673.65)	1,630.13	1,630.13	1,306.54	1,306.54
Total Fund: 1GS107		1,673.65	1,673.65	0.00	1,673.65	0.00	1,630.13	1,630.13	1,306.54	1,306.54
Fund: 1GS120 - David Sheen Endowed Hockey Schol										
550	Endowment Income	1,787.12	1,787.12	0.00	0.00	1,787.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,787.12	(1,787.12)	1,459.04	1,459.04	1,032.87	1,032.87
Total Fund: 1GS120		1,787.12	1,787.12	0.00	1,787.12	0.00	1,459.04	1,459.04	1,032.87	1,032.87
Fund: 1GS131 - Dr William '35 McLaughlin Hockey Sc										
550	Endowment Income	1,264.86	1,264.86	0.00	0.00	1,264.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,264.86	(1,264.86)	1,036.88	1,036.88	0.00	0.00
Total Fund: 1GS131		1,264.86	1,264.86	0.00	1,264.86	0.00	1,036.88	1,036.88	0.00	0.00
Fund: 1GS133 - G 'Mike' Frigard '60 Athletic Schol										
550	Endowment Income	1,305.61	1,305.61	0.00	0.00	1,305.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,305.61	(1,305.61)	0.00	0.00	0.00	0.00
Total Fund: 1GS133		1,305.61	1,305.61	0.00	1,305.61	0.00	0.00	0.00	0.00	0.00
Fund: 1GS142 - Wildcat Fan Gratitude Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS142		0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00

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: 4TS031 - Timothy & Edwin Dugal Hockey Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	50.00	50.00
5521	Market Appreciation on Investments	1,094.10	1,094.10	0.00	0.00	1,094.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,321.78	(5,321.78)	0.00	3,906.75	(6,393.18)	(5,340.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(954.03)	954.03	4,080.61	(1,912.21)	(1,254.35)	(2,826.69)
Total Fund: 4TS031		1,094.10	1,094.10	0.00	4,367.75	(3,273.65)	5,080.61	2,994.54	(7,597.53)	(8,117.08)
Total Org: USMH CY										
		1,953,330.39	1,801,118.39	6,337.46	1,894,780.77	(93,662.38)	1,968,233.48	1,966,147.41	2,168,778.66	2,168,259.11

Org: USMSCR - Men's Soccer

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	872.00	1,512.00	0.00	1,512.00	0.00	1,242.00	1,242.00	895.00	895.00
Total Fund: 1ASATH		872.00	1,512.00	0.00	1,512.00	0.00	1,242.00	1,242.00	895.00	895.00
Fund: 1GS024 - Friends of Men's Soccer										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	125.00	125.00	700.00	700.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,666.00	4,378.50	(4,378.50)	1,162.50	1,162.50	4,668.00	4,668.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	775.00	(775.00)	0.00	0.00	60.00	60.00
570341	Other Sources-Fundraising	2,000.00	2,000.00	110.00	2,280.00	(280.00)	844.89	844.89	1,471.00	1,471.00
Total Fund: 1GS024		7,000.00	7,000.00	1,776.00	7,433.50	(433.50)	2,807.39	2,807.39	6,899.00	6,899.00
Total Org: USMSCR		7,872.00	8,512.00	1,776.00	8,945.50	(433.50)	4,049.39	4,049.39	7,794.00	7,794.00

Org: USSWMN - Women's Sports

Org Mgr: Madsen, Patricia A

[illegible]

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										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	5,367.00	4,147.00	0.00	4,164.00	(17.00)	6,282.00	6,282.00	3,784.00	3,784.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	7,594.00	6,053.00	0.00	6,052.50	0.50	7,815.50	7,815.50	9,197.51	9,197.51
59Z124	UNH Athletics-Guarantees	30,000.00	28,530.00	0.00	28,530.00	0.00	35,000.00	35,000.00	26,000.00	26,000.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	4.00	0.00	7.00	(3.00)	2.00	2.00	0.00	0.00
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		42,961.00	38,734.00	0.00	38,753.50	(19.50)	49,099.50	49,099.50	38,985.51	38,985.51
Fund: 1GS050 - Friends of Women's Basketball										
540000	Private Gifts	5,000.00	5,000.00	50.00	50.00	4,950.00	439.80	439.80	575.00	575.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	650.00	4,400.00	(4,400.00)	200.00	200.00	2,010.00	2,010.00
560Z38	Participant Fees	7,000.00	7,000.00	50.00	482.00	6,518.00	7,939.00	7,939.00	7,800.00	7,800.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	750.00	750.00	225.00	225.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,150.00	1,150.00
570341	Other Sources-Fundraising	13,000.00	13,000.00	50.86	288.86	12,711.14	7,874.74	7,874.74	2,393.00	2,393.00
Total Fund: 1GS050		25,000.00	25,000.00	800.86	5,220.86	19,779.14	18,253.54	18,253.54	14,153.00	14,153.00
Total Org: USWBKB		67,961.00	63,734.00	800.86	43,974.36	19,759.64	67,353.04	67,353.04	53,138.51	53,138.51

Org: USWCCT - Women's Cross Country Track

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	1,000.00	1,000.00	635.00	325.00	675.00	2,440.00	2,440.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	764.00	(764.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		1,000.00	1,000.00	635.00	1,089.00	(89.00)	2,440.00	2,440.00	0.00	0.00
Fund: 1GS046 - Friends of Women's CC/Track										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	50.00	50.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	225.00	3,070.00	(3,070.00)	600.00	600.00	1,715.00	1,715.00
560Z38	Participant Fees	0.00	0.00	0.00	7,375.00	(7,375.00)	7,725.00	7,725.00	6,882.50	6,882.50
570300	Miscellaneous Sources	0.00	0.00	0.00	875.00	(875.00)	0.00	0.00	205.00	205.00
570341	Other Sources-Fundraising	10,000.00	10,000.00	0.00	620.00	9,380.00	800.00	800.00	400.00	400.00
Total Fund: 1GS046		15,000.00	15,000.00	225.00	11,940.00	3,060.00	9,175.00	9,175.00	9,202.50	9,202.50
Total Org: USWCCT		16,000.00	16,000.00	860.00	13,029.00	2,971.00	11,615.00	11,615.00	9,202.50	9,202.50

Org: USWFHK - Field Hockey

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	300.00	300.00	0.00	0.00	300.00	435.00	435.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		300.00	300.00	0.00	75.00	225.00	435.00	435.00	0.00	0.00
Fund: 1GS051 - Friends of Women's Field Hockey										
540000	Private Gifts	5,000.00	5,000.00	0.00	450.00	4,550.00	850.00	850.00	900.00	900.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,090.00	5,540.00	(5,540.00)	2,125.00	2,125.00	2,950.00	2,950.00
560Z38	Participant Fees	12,000.00	12,000.00	0.00	13,570.00	(1,570.00)	13,290.00	13,290.00	13,971.01	13,971.01
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.50	100.50	0.00	0.00
570341	Other Sources-Fundraising	3,000.00	3,000.00	406.50	4,379.50	(1,379.50)	4,798.50	4,798.50	2,713.00	2,713.00
Total Fund: 1GS051		20,000.00	20,000.00	1,496.50	23,939.50	(3,939.50)	21,164.00	21,164.00	20,534.01	20,534.01
Fund: 1GS088 - JV Hiller Athletic Scholarship										
550	Endowment Income	1,391.97	1,391.97	0.00	0.00	1,391.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,391.97	(1,391.97)	1,386.97	1,386.97	1,307.28	1,307.28
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS088		1,391.97	1,391.97	0.00	1,391.97	0.00	1,386.97	1,386.97	1,307.28	1,307.28
Fund: 1GS136 - Donna Lynne '74 Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS136		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 4TS029 - Joyce Hiller Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
5521	Market Appreciation on Investments	909.95	909.95	0.00	0.00	909.95	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,426.09	(4,426.09)	0.00	3,343.05	(5,696.94)	(4,787.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(793.46)	793.46	3,487.64	(1,590.38)	(1,067.31)	(2,416.49)
Total Fund: 4TS029		909.95	909.95	0.00	3,632.63	(2,722.68)	3,487.64	1,752.67	(6,639.25)	(7,079.22)
Total Org: USWFHK		22,601.92	22,601.92	1,496.50	30,039.10	(7,437.18)	26,473.61	24,738.64	15,202.04	14,762.07

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	5,783.00	5,783.00	0.00	5,534.00	249.00	6,176.00	6,176.00	7,284.00	7,284.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	3,836.00	3,836.00	0.00	3,297.50	538.50	4,210.50	4,210.50	4,115.00	4,115.00
59Z146	UNH Athletics-Equip Room Replacemnt	500.00	500.00	0.00	0.00	500.00	920.00	920.00	0.00	0.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	14.00	(14.00)	18.00	18.00	0.00	0.00
Total Fund: 1ASATH		10,119.00	10,119.00	0.00	8,845.50	1,273.50	11,324.50	11,324.50	11,417.00	11,417.00
Fund: 1GS054 - Friends of Women's Gymnastics										
540000	Private Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	550.00	550.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	8,875.00	(8,875.00)	1,710.00	1,710.00	1,245.00	1,245.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	125.00	(125.00)	1,525.00	1,525.00	0.00	0.00
560Z38	Participant Fees	4,000.00	4,000.00	0.00	2,491.00	1,509.00	2,064.00	2,064.00	4,565.00	4,565.00
570300	Miscellaneous Sources	0.00	0.00	0.00	529.00	(529.00)	1,055.70	1,055.70	762.00	762.00
570328	Other Sources-Corporate Sponsorshp	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
570341	Other Sources-Fundraising	6,000.00	6,000.00	63.58	632.14	5,367.86	905.28	905.28	1,079.00	1,079.00
580000	Budgeted Use of Reserves	0.00	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS054		15,000.00	15,000.00	113.58	15,652.14	(652.14)	7,809.98	7,809.98	10,651.00	10,651.00
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
550	Endowment Income	4,298.71	4,298.71	0.00	0.00	4,298.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,298.71	(4,298.71)	4,304.99	4,304.99	4,309.49	4,309.49
Total Fund: 1GS075		4,298.71	4,298.71	0.00	4,298.71	0.00	4,304.99	4,304.99	4,309.49	4,309.49
Total Org: USWGYM		29,417.71	29,417.71	113.58	28,796.35	621.36	23,439.47	23,439.47	26,377.49	26,377.49

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										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	14,417.00	8,587.00	0.00	10,102.00	(1,515.00)	14,235.00	14,235.00	11,506.00	11,506.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	8,353.00	8,055.00	0.00	8,055.00	0.00	10,912.50	10,912.50	11,330.50	11,330.50
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	14.00	(14.00)	21.00	21.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	675.00	(675.00)	11,591.00	11,591.00	0.00	0.00
Total Fund: 1ASATH		22,770.00	16,642.00	0.00	18,846.00	(2,204.00)	36,759.50	36,759.50	22,861.50	22,861.50
Fund: 1GS045 - Friends of Women's Ice Hockey										
540000	Private Gifts	15,000.00	15,000.00	0.00	625.00	14,375.00	2,545.00	2,545.00	1,075.00	1,075.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	375.00	6,840.00	(6,840.00)	300.00	300.00	5,250.00	5,250.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	2,514.00	(2,514.00)	5,073.00	5,073.00	5,450.00	5,450.00
560Z38	Participant Fees	0.00	0.00	125.00	465.00	(465.00)	2,080.00	2,080.00	220.00	220.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	1,770.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	142.58	7,671.98	7,328.02	9,463.54	9,463.54	5,783.00	5,783.00
580000	Budgeted Use of Reserves	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS045		24,000.00	24,000.00	642.58	18,115.98	5,884.02	19,461.54	19,461.54	19,548.00	19,548.00
Fund: 1GS118 - Norma O'Dowd Hartnett Award										
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: 1GS118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USWHCY		46,770.00	40,642.00	642.58	36,961.98	3,680.02	56,221.04	56,221.04	42,409.50	42,409.50

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	200.00	200.00	0.00	161.00	39.00	240.00	240.00	834.76	834.76
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	53.26	(53.26)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		200.00	200.00	0.00	214.26	(14.26)	240.00	240.00	834.76	834.76
Fund: 1GS049 - Friends of Women's Lacrosse										
540000	Private Gifts	8,000.00	8,000.00	0.00	0.00	8,000.00	2,975.00	2,975.00	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	17,580.00	(17,580.00)	6,460.00	6,460.00	2,665.00	2,665.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	2,404.00	2,404.00	0.00	0.00
560Z38	Participant Fees	10,000.00	10,000.00	0.00	20,650.00	(10,650.00)	3,129.00	3,129.00	9,210.00	9,210.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,140.52	(2,140.52)	0.00	0.00	2,006.00	2,006.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	60.00	3,810.00	11,190.00	10,603.50	10,603.50	11,773.00	11,773.00
580000	Budgeted Use of Reserves	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS049		16,000.00	16,000.00	160.00	44,180.52	(28,180.52)	25,571.50	25,571.50	25,704.00	25,704.00
Total Org: USWLAX		16,200.00	16,200.00	160.00	44,394.78	(28,194.78)	25,811.50	25,811.50	26,538.76	26,538.76

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										
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296.00)	(296.00)
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	350.00	350.00	0.00	0.00	350.00	455.00	455.00	0.00	0.00
Total Fund: 1ASATH		350.00	350.00	0.00	0.00	350.00	1,455.00	1,455.00	(296.00)	(296.00)
Fund: 1GS048 - Friends of Women's Soccer										
540000	Private Gifts	5,000.00	5,000.00	1,325.00	1,625.00	3,375.00	2,025.00	2,025.00	45.80	45.80
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	520.00	3,230.00	(3,230.00)	850.00	850.00	1,190.00	1,190.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
560Z38	Participant Fees	13,000.00	13,000.00	2,870.00	3,530.00	9,470.00	12,820.00	12,820.00	11,990.00	11,990.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	182.00	182.00	334.00	334.00
570302	Miscellaneous Sources	0.00	0.00	1,600.00	1,600.00	(1,600.00)	1,900.00	1,900.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	1,000.00	1,000.00	(1,000.00)	3,150.00	3,150.00	500.00	500.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	2,600.00	2,787.00	(2,787.00)	1,600.00	1,600.00	750.00	750.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	3,033.00	8,442.00	6,558.00	16,199.00	16,199.00	7,044.00	7,044.00
Total Fund: 1GS048		33,000.00	33,000.00	12,948.00	22,214.00	10,786.00	39,626.00	39,626.00	21,853.80	21,853.80
Total Org: USWSCR		33,350.00	33,350.00	12,948.00	22,214.00	11,136.00	41,081.00	41,081.00	21,557.80	21,557.80

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										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	1,000.00	1,000.00	110.00	30.00	970.00	1,430.00	1,430.00	0.00	0.00
Total Fund: 1ASATH		1,000.00	1,000.00	110.00	30.00	970.00	1,430.00	1,430.00	0.00	0.00
Fund: 1GS025 - Friends of Swimming & Diving										
540000	Private Gifts	5,000.00	5,000.00	0.00	660.00	4,340.00	1,945.00	1,945.00	5,085.99	5,085.99
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	320.00	6,065.00	(6,065.00)	765.00	765.00	120.00	120.00
560Z38	Participant Fees	23,000.00	23,000.00	50.00	30,570.00	(7,570.00)	23,166.20	23,166.20	21,893.00	21,893.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,123.50	(2,123.50)	21.00	21.00	1,997.00	1,997.00
570341	Other Sources-Fundraising	5,000.00	5,000.00	0.00	2,354.00	2,646.00	4,475.00	4,475.00	4,230.00	4,230.00
580000	Budgeted Use of Reserves	(23,000.00)	(23,000.00)	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GS025		10,000.00	10,000.00	370.00	41,772.50	(31,772.50)	30,372.20	30,372.20	33,325.99	33,325.99
Total Org: USWSWM		11,000.00	11,000.00	480.00	41,802.50	(30,802.50)	31,802.20	31,802.20	33,325.99	33,325.99

Org: USWVBL - Women's Volleyball

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	3,584.00	3,800.00	0.00	3,800.00	0.00	3,516.00	3,516.00	2,920.25	2,920.25
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	3,697.00	3,510.00	0.00	3,510.00	0.00	4,402.00	4,402.00	7,001.25	7,001.25
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	0.00	0.00	4.00	(4.00)	2.00	2.00	0.00	0.00
Total Fund: 1ASATH		7,281.00	7,310.00	0.00	7,314.00	(4.00)	7,960.00	7,960.00	11,923.50	11,923.50
Fund: 1GS057 - Friends of Women's Volleyball										
540000	Private Gifts	5,000.00	5,000.00	0.00	655.41	4,344.59	4,220.00	4,220.00	560.00	560.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	8,190.00	(8,190.00)	275.00	275.00	3,125.00	3,125.00
540505	Gifts-Fundraising for Athletics	0.00	0.00	0.00	200.00	(200.00)	2,325.00	2,325.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	2,078.00	(2,078.00)	2,297.50	2,297.50	2,725.00	2,725.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	335.50	335.50	2,419.00	2,419.00
570341	Other Sources-Fundraising	6,000.00	6,000.00	343.75	5,698.29	301.71	6,585.50	6,585.50	801.50	801.50
Total Fund: 1GS057		11,000.00	11,000.00	368.75	16,821.70	(5,821.70)	16,038.50	16,038.50	9,630.50	9,630.50
Fund: 1GS067 - Friends of Men's Hockey										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS067		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USWVBL		18,281.00	18,310.00	368.75	24,135.70	(5,825.70)	23,998.50	23,998.50	21,554.00	21,554.00

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										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z123	UNH Athletics- Parking Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z132	UNH Athletics-Camp Reg-Concessions	5,000.00	6,661.00	0.00	6,660.50	0.50	5,024.00	5,024.00	11,245.91	11,245.91
59Z136	UNH Athletics-Food Concess Contract	0.00	729.00	0.00	729.25	(0.25)	0.00	0.00	0.00	0.00
59Z156	UNH Athletics-Gym community Program	17,344.00	17,344.00	810.00	10,805.00	6,539.00	13,245.00	13,245.00	17,444.00	17,444.00
59Z170	UNH Athletics-Camp Registrations	595,500.00	583,275.00	0.00	580,193.00	3,082.00	597,382.76	597,382.76	616,655.00	616,655.00
Total Fund: 1ASATH		617,844.00	608,009.00	810.00	598,387.75	9,621.25	615,651.76	615,651.76	645,344.91	645,344.91
Total Org: USZSMR		617,844.00	608,009.00	810.00	598,387.75	9,621.25	615,651.76	615,651.76	645,344.91	645,344.91
Total Org Lvl 3: USATHL		21,082,292.42	21,200,152.70	782,753.53	21,552,302.28	(352,149.58)	20,959,261.22	20,283,517.26	15,741,916.92	15,668,521.51

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												
570300	Miscellaneous Sources		0.00	0.00		0.00	0.00	0.00	0.00	0.00	321.96	321.96
Total Fund: 1UT000			0.00	0.00		0.00	0.00	0.00	0.00	0.00	321.96	321.96
Fund: 1XT147 - Facilities Vehicle Replacement												
570343	Other Sources-Rental		(7,315.96)	(7,315.96)		0.00	0.00	(7,315.96)	0.00	0.00	3,275.17	3,275.17
8I10	Non Mandatory Transfers In		20,000.00	20,000.00		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		(12,684.04)	(12,684.04)		0.00	0.00	(12,684.04)	0.00	0.00	12,684.04	12,684.04
Total Fund: 1XT147			0.00	0.00		0.00	0.00	0.00	0.00	0.00	15,959.21	15,959.21
Fund: 1XT175 - UNH Sale of Properties												
8I1039	For Capital Projects (not R&R)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(8,744.58)	(8,744.58)
Total Fund: 1XT175			0.00	0.00		0.00	0.00	0.00	0.00	0.00	(8,744.58)	(8,744.58)
Fund: 1XTFMS - FAMIS System Upgrade												
8I10	Non Mandatory Transfers In		195,410.00	195,410.00		0.00	0.00	195,410.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def		(100,000.00)	(100,000.00)		0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		(95,410.00)	(95,410.00)		0.00	0.00	(95,410.00)	0.00	0.00	95,410.00	95,410.00
Total Fund: 1XTFMS			0.00	0.00		0.00	0.00	0.00	0.00	0.00	95,410.00	95,410.00
Fund: 1XTGAR - GARAGE CAP EQUIP FUND												
570300	Miscellaneous Sources		(2,249.29)	(2,249.29)		0.00	0.00	(2,249.29)	0.00	0.00	74.29	74.29
570315	Misc Sources-Surplus Sales		(4,447.01)	(4,447.01)		0.00	0.00	(4,447.01)	0.00	0.00	4,447.01	4,447.01
8I10	Non Mandatory Transfers In		6,696.30	6,696.30		0.00	0.00	6,696.30	0.00	0.00	0.00	0.00
Total Fund: 1XTGAR			0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,521.30	4,521.30
Fund: 1XTGRN - Grounds Equipment Fund												
570300	Miscellaneous Sources		(60,686.19)	(60,686.19)		0.00	0.00	(60,686.19)	4,823.02	4,823.02	17,353.58	17,353.58
570315	Misc Sources-Surplus Sales		(6,369.88)	(6,369.88)		0.00	0.00	(6,369.88)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental		(491.06)	(491.06)		0.00	0.00	(491.06)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional		7,698.13	7,698.13		0.00	0.00	7,698.13	(7,698.13)	(7,698.13)	0.00	0.00
Total Fund: 1XTGRN			(59,849.00)	(59,849.00)		0.00	0.00	(59,849.00)	(2,875.11)	(2,875.11)	17,353.58	17,353.58
Total Org: UTABSC			(59,849.00)	(59,849.00)		0.00	0.00	(59,849.00)	(2,875.11)	(2,875.11)	124,821.47	124,821.47

Org: UTARCM - Facilities Services RCM

Org Mgr: Canner, Irving E

[illegible]

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	0.00	48.54	48.54	23.79	23.79
Total Fund: 1UT000		0.00	0.00	0.00	48.54	48.54	23.79	23.79
Total Org: UTP010								
		0.00	0.00	0.00	48.54	48.54	23.79	23.79

Org: UTP011 - Grounds and Event Support

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	3,997.41	5,340.60	(5,340.60)	8,345.07	8,345.07	2,396.81	2,396.81
Total Fund: 1UT000		0.00	0.00	3,997.41	5,340.60	(5,340.60)	8,345.07	8,345.07	2,396.81	2,396.81
Total Org: UTP011		0.00	0.00	3,997.41	5,340.60	(5,340.60)	8,345.07	8,345.07	2,396.81	2,396.81

Org: UTP012 - Municipal Services

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,184.77	8,184.77
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,184.77	8,184.77
Total Org: UTP012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,184.77	8,184.77

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	692.30	5,299.43	(5,299.43)	7,576.70	7,576.70	294.81	294.81
Total Fund: 1UT000		0.00	0.00	692.30	5,299.43	(5,299.43)	7,576.70	7,576.70	294.81	294.81
Total Org: UTP019		0.00	0.00	692.30	5,299.43	(5,299.43)	7,576.70	7,576.70	294.81	294.81

Org: UTP020 - General Operations

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520121	State Approp- Ufund CBC Allocation	170,000.00	170,000.00	14,167.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00	170,000.00
570300	Miscellaneous Sources	52,000.00	52,000.00	0.00	20,348.61	31,651.39	19,303.06	19,303.06	31,494.19	31,494.19
570343	Other Sources-Rental	6,000.00	6,000.00	16,107.24	68,970.96	(62,970.96)	68,376.00	68,376.00	5,520.00	5,520.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,841.12
Total Fund: 1UT000		228,000.00	228,000.00	30,274.24	259,319.57	(31,319.57)	257,679.06	257,679.06	207,014.19	358,855.31
Fund: 1X3T05 - Non-Transit Fleet - DOT										
530100	NH State Programs	25,657.60	184.80	0.00	0.00	184.80	0.00	0.00	0.00	0.00
Total Fund: 1X3T05		25,657.60	184.80	0.00	0.00	184.80	0.00	0.00	0.00	0.00
Fund: 1X5C05 - Non-Transit Fleet - Match										
8I1003	NonMand Tran In-Cost Share	6,368.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C05		6,368.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTGEN - University Operations Equipment 09										
570300	Miscellaneous Sources	(22,414.76)	(22,414.76)	12,427.41	40,929.91	(63,344.67)	22,414.76	22,414.76	0.00	0.00
570315	Misc Sources-Surplus Sales	(9,920.39)	(9,920.39)	0.00	4,111.00	(14,031.39)	9,920.39	9,920.39	0.00	0.00
570343	Other Sources-Rental	(1,226.40)	(1,226.40)	0.00	0.00	(1,226.40)	900.40	900.40	326.00	326.00
8I1039	For Capital Projects (not R&R)	(1,134,022.63)	(1,134,022.63)	0.00	0.00	(1,134,022.63)	885,000.00	885,000.00	249,022.63	249,022.63
8I2005	R&R Transfers- Optional	(21,450.17)	(21,450.17)	0.00	0.00	(21,450.17)	7,698.13	7,698.13	13,752.04	13,752.04
Total Fund: 1XTGEN		(1,189,034.35)	(1,189,034.35)	12,427.41	45,040.91	(1,234,075.26)	925,933.68	925,933.68	263,100.67	263,100.67
Fund: 1XTOMR - Operations &Maintenance R&R Reserve										
8I1039	For Capital Projects (not R&R)	0.00	0.00	100,000.00	685,000.00	(685,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTOMR		0.00	0.00	100,000.00	685,000.00	(685,000.00)	0.00	0.00	0.00	0.00
Fund: 1XTSBA - Service Bldg AirQuality Remediation										
8I10	Non Mandatory Transfers In	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTSBA		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTTRN - 10 WestEdge Training Fac Renovation										
8I10	Non Mandatory Transfers In	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTTRN		0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTP020		(929,008.55)	(830,849.55)	142,701.65	1,119,360.48	(1,950,210.03)	1,183,612.74	1,183,612.74	470,114.86	621,955.98

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	49.00	278.50	(278.50)	809.61	809.61	190.00	190.00
Total Fund: 1UT000		0.00	0.00	49.00	278.50	(278.50)	809.61	809.61	190.00	190.00
Total Org: UTP024		0.00	0.00	49.00	278.50	(278.50)	809.61	809.61	190.00	190.00

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	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	149,010.00	(149,010.00)	143,279.00	143,279.00
8I1030	NonMand Tran In-RC Units	146,157.00	146,157.00	0.00	0.00	0.00	137,768.00	137,768.00
Total Fund: 1UT000		146,157.00	146,157.00	0.00	149,010.00	(2,853.00)	143,279.00	143,279.00
Total Org: UTP025		146,157.00	146,157.00	0.00	149,010.00	(2,853.00)	137,768.00	137,768.00

Org: UTP026 - O & M Stockroom

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	40,000.00	40,000.00	220.80	20,490.24	19,509.76	43,302.87	43,302.87	44,127.01	44,127.01
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		40,000.00	40,000.00	220.80	20,490.24	19,509.76	43,302.87	43,302.87	44,127.01	44,127.01
Total Org: UTP026		40,000.00	40,000.00	220.80	20,490.24	19,509.76	43,302.87	43,302.87	44,127.01	44,127.01

Org: UTP032 - Academic Housekeeping

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	86.00	(86.00)	43.75	43.75	6,260.42	6,260.42
Total Fund: 1UT000		0.00	0.00	0.00	86.00	(86.00)	43.75	43.75	6,260.42	6,260.42
Total Org: UTP032		0.00	0.00	0.00	86.00	(86.00)	43.75	43.75	6,260.42	6,260.42

Org: UTP035 - Facilities Zone 1

Org Mgr: Giarrusso, Gary

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	31.50	1,286.04	(1,286.04)	576.23	576.23	3,511.60	3,511.60
Total Fund: 1UT000		0.00	0.00	31.50	1,286.04	(1,286.04)	576.23	576.23	3,511.60	3,511.60
Total Org: UTP035		0.00	0.00	31.50	1,286.04	(1,286.04)	576.23	576.23	3,511.60	3,511.60

Org: UTP036 - Facilities Zone 2

Org Mgr: Giarrusso, Gary

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	485.35	(485.35)	148.65	148.65	514.63	514.63
Total Fund: 1UT000		0.00	0.00	0.00	485.35	(485.35)	148.65	148.65	514.63	514.63
Total Org: UTP036		0.00	0.00	0.00	485.35	(485.35)	148.65	148.65	514.63	514.63

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	284.63	(284.63)	55.25	55.25	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	284.63	(284.63)	55.25	55.25	0.00	0.00
Total Org: UTP038		0.00	0.00	0.00	284.63	(284.63)	55.25	55.25	0.00	0.00

Org: UTP039 - Facilities Zone V

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General								
570300	Miscellaneous Sources	0.00	0.00	0.00	5,206.60	5,206.60	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	5,206.60	5,206.60	0.00	0.00
Total Org: UTP039								
		0.00	0.00	0.00	5,206.60	5,206.60	0.00	0.00

Org: UTPPCI - Continuing Increase Pool

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year 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	(177,592.28)	(177,592.28)	0.00	0.00	(177,592.28)	0.00	0.00
Total Fund: 1UT000		(177,592.28)	(177,592.28)	0.00	0.00	(177,592.28)	0.00	0.00
Total Org: UTPPCI								
		(177,592.28)	(177,592.28)	0.00	0.00	(177,592.28)	0.00	0.00

Org: UTTR05 - Automotive Services

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	2,000.00	2,000.00	1,539.06	12,086.11	(10,086.11)	7,121.46	7,121.46	25,737.58	25,737.58
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00	533.00
Total Fund: 1UT000		2,000.00	2,000.00	1,539.06	12,086.11	(10,086.11)	7,121.46	7,121.46	26,270.58	26,270.58
Fund: 1XTGAR - GARAGE CAP EQUIP FUND										
570315	Misc Sources-Surplus Sales	(23.00)	(23.00)	0.00	0.00	(23.00)	0.00	0.00	(4,447.01)	(4,447.01)
8I10	Non Mandatory Transfers In	39,392.00	39,392.00	0.00	0.00	39,392.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(39,369.00)	(39,369.00)	0.00	0.00	(39,369.00)	0.00	0.00	39,369.00	39,369.00
Total Fund: 1XTGAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,921.99	34,921.99
Total Org: UTTR05		2,000.00	2,000.00	1,539.06	12,086.11	(10,086.11)	7,121.46	7,121.46	61,192.57	61,192.57
Total Org Lvl 3: UTAVPF		(978,292.83)	(880,133.83)	149,231.72	1,314,007.38	(2,194,141.21)	1,397,251.36	1,397,251.36	859,400.74	1,011,241.86

Org: UT1OPS - Ecoline General Operations

Org Mgr: Boyle, Tracy

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AT001 - Ecoline										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	583,052.46	583,052.46	0.00	0.00	583,052.46	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	5,690.20	0.00	0.00	5,690.20	0.00	0.00	0.00	0.00
59ZE10	Renewable Energy Credit Revenue	1,290,000.00	1,290,000.00	0.00	793,977.00	496,023.00	549,212.00	549,212.00	0.00	0.00
59ZE20	Electricity Sales to Grid Revenue	750,000.00	750,000.00	11,261.21	810,567.92	(60,567.92)	373,375.98	373,375.98	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	2,550,000.00
Total Fund: 1AT001		2,623,052.46	2,628,742.66	11,261.21	1,604,544.92	1,024,197.74	922,587.98	922,587.98	2,550,000.00	2,550,000.00
Total Org: UT1OPS		2,623,052.46	2,628,742.66	11,261.21	1,604,544.92	1,024,197.74	922,587.98	922,587.98	2,550,000.00	2,550,000.00

Org: UT1PAV - Appointment Variance Pool

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	(76,177.23)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001		(76,177.23)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UT1PAV								
		(76,177.23)	0.00	0.00	0.00	0.00	0.00	0.00

Org: UT1RCM - Energy Campus Development RCM

Org Mgr: Boyle, Tracy

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Org: UTADMN - Energy and Campus Development Admin

Org Mgr: Boyle, Tracy

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AT001 - Ecoline										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	242,400.00	242,400.00	(242,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1AT001		0.00	0.00	242,400.00	242,400.00	(242,400.00)	0.00	0.00	0.00	0.00
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ00	Other Aux Revenue	0.00	0.00	835.63	10,027.56	(10,027.56)	5,013.78	5,013.78	4,929.00	4,929.00
Total Fund: 1ATRNT		0.00	0.00	835.63	10,027.56	(10,027.56)	5,013.78	5,013.78	4,929.00	4,929.00
Fund: 1DTECD - ECD Designated										
570300	Miscellaneous Sources	0.00	0.00	0.00	8,952.54	(8,952.54)	1,602.30	1,602.30	0.00	0.00
570315	Misc Sources-Surplus Sales	1,250.00	1,250.00	500.00	1,286.00	(36.00)	1,050.00	1,050.00	1,784.00	1,784.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	250,000.00	250,000.00	(250,000.00)	200,000.00	200,000.00	400,000.00	400,000.00
Total Fund: 1DTECD		1,250.00	1,250.00	250,500.00	260,238.54	(258,988.54)	202,652.30	202,652.30	401,784.00	401,784.00
Fund: 1UT001 - Energy and Campus Development										
580000	Budgeted Use of Reserves	75,065.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001		75,065.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTADMN		76,315.34	1,250.00	493,735.63	512,666.10	(511,416.10)	207,666.08	207,666.08	406,713.00	406,713.00

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: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	37.00	37.00	37.00	37.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	214,588.00	(214,588.00)	206,335.00	206,335.00	198,399.00	198,399.00
8I1030	NonMand Tran In-RC Units	206,335.00	206,335.00	0.00	0.00	206,335.00	3,145.57	3,145.57	0.00	0.00
Total Fund: 1UT001		206,335.00	206,335.00	0.00	214,588.00	(8,253.00)	209,517.57	209,517.57	198,436.00	198,436.00
Fund: 1XTA25 - Asset Management/Maintenance										
8I1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XTA25		(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	100,000.00	100,000.00	0.00	0.00
Total Org: UTARP1		106,335.00	106,335.00	0.00	114,588.00	(8,253.00)	309,517.57	309,517.57	198,436.00	198,436.00

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: 1UT001 - Energy and Campus Development								
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,264.92	3,264.92
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	530,896.00	(530,896.00)	450,896.00	450,896.00
8I2000	R&R Transfers- BOT Required	530,896.00	530,896.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001		530,896.00	530,896.00	0.00	530,896.00	0.00	450,896.00	450,896.00
Total Org: UTDC01		530,896.00	530,896.00	0.00	530,896.00	0.00	450,896.00	450,896.00
							374,160.92	374,160.92

Org: UTDC03 - Small Projects Construction Team

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATSPC - Small Projects Construction Team								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	39,380.00	0.00	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	52.50	(52.50)	6,641.92	6,641.92
Total Fund: 1ATSPC		0.00	39,380.00	0.00	52.50	39,327.50	6,641.92	6,641.92
Total Org: UTDC03		0.00	39,380.00	0.00	52.50	39,327.50	6,641.92	6,641.92

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	3,889.00	(3,889.00)	3,889.00	3,889.00	0.00	3,889.00
Total Fund: 1ATRNT		0.00	0.00	0.00	3,889.00	(3,889.00)	3,889.00	3,889.00	0.00	3,889.00
Fund: 1UT001 - Energy and Campus Development										
520151	State Approp- Critical Needs Alloc	250,000.00	250,000.00	20,833.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Fund: 1UT001		250,000.00	250,000.00	20,833.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
Fund: 1X1103 - Coastal Marine Lab Renov/Expansion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	815,717.09	850,717.09	253,763.78	522,719.72
Total Fund: 1X1103		0.00	0.00	0.00	0.00	0.00	815,717.09	850,717.09	253,763.78	522,719.72
Fund: 1X1104 - Jackson Lab Renovation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	771,241.91	1,172,327.81	17,750.00	67,421.70
Total Fund: 1X1104		0.00	0.00	0.00	0.00	0.00	771,241.91	1,172,327.81	17,750.00	67,421.70
Fund: 1X3F00 - Reconstruction of Adam's Point										
530100	NH State Programs	0.00	29,141.00	18,231.46	18,231.46	10,909.54	0.00	0.00	0.00	0.00
Total Fund: 1X3F00		0.00	29,141.00	18,231.46	18,231.46	10,909.54	0.00	0.00	0.00	0.00
Fund: 1X3T06 - CNG Fueling Station - DOT										
530100	NH State Programs	23,832.50	234,105.30	11,394.51	233,885.25	220.05	9,104.27	9,104.27	77,851.46	77,851.46
Total Fund: 1X3T06		23,832.50	234,105.30	11,394.51	233,885.25	220.05	9,104.27	9,104.27	77,851.46	77,851.46
Fund: 1X3T07 - CNG Fueling Station - DOT										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X3T07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1X3T08 - 13868 Rail Station CMAQ										
530100	NH State Programs	2,053.19	0.00	0.00	0.00	0.00	0.00	0.00	37,351.45	37,351.45
Total Fund: 1X3T08		2,053.19	0.00	0.00	0.00	0.00	0.00	0.00	37,351.45	37,351.45
Fund: 1X3T09 - 14404 Historic Rail Renovation										
530100	NH State Programs	528.83	0.00	0.00	0.00	0.00	3,484.95	3,484.95	7,583.79	7,583.79
Total Fund: 1X3T09		528.83	0.00	0.00	0.00	0.00	3,484.95	3,484.95	7,583.79	7,583.79
Fund: 1X3T0Z - 14405 Main Street-West ARRA										
530100	NH State Programs	376,586.05	376,586.05	0.00	376,586.05	0.00	248,073.25	381,672.50	0.00	0.00
Total Fund: 1X3T0Z		376,586.05	376,586.05	0.00	376,586.05	0.00	248,073.25	381,672.50	0.00	0.00
Fund: 1X3T10 - 13867 Main Street-East										
530100	NH State Programs	13,304.40	0.00	0.00	0.00	0.00	(1,088.80)	(1,088.80)	18,170.83	18,170.83
Total Fund: 1X3T10		13,304.40	0.00	0.00	0.00	0.00	(1,088.80)	(1,088.80)	18,170.83	18,170.83

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

[illegible]

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X5C12 - 14405 Main St West-SARRC Match										
570300	Miscellaneous Sources	0.00	11,670.00	0.00	11,670.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	88,528.35	0.00	23,600.97	64,927.38	21,529.25	21,529.25	121,115.10	121,115.10
8I1039	For Capital Projects (not R&R)	0.00	2,618.84	4,318.84	22,835.84	(20,217.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	1,700.00	0.00	46,410.38	(44,710.38)	0.00	0.00	0.00	0.00
Total Fund: 1X5C12		0.00	104,517.19	4,318.84	104,517.19	0.00	21,529.25	21,529.25	121,115.10	121,115.10
Fund: 1X5C13 - CNG Fleet Infrastructure										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00
Total Fund: 1X5C13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00
Fund: 1X5C15 - UNH Transit Center Upgrades										
8I1003	NonMand Tran In-Cost Share	0.00	5,866.75	897.70	5,866.75	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C15		0.00	5,866.75	897.70	5,866.75	0.00	0.00	0.00	0.00	0.00
Fund: 1X5C16 - Reconstruction of Adam's Point										
8I2010	DMA Transfers In	0.00	29,141.00	29,141.00	29,141.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C16		0.00	29,141.00	29,141.00	29,141.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT002 - UNH R&R James 17 Electrical										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 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	0.00	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	(9.74)	(9.74)	0.00	0.00
Total Fund: 1XT003		0.00	0.00	0.00	0.00	0.00	(9.74)	(9.74)	0.00	0.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT004 - UNH R&R ETB Genomics										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(29.32)	(29.32)	0.00	0.00
Total Fund: 1XT004		0.00	0.00	0.00	0.00	0.00	(29.32)	(29.32)	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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	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	253.23	253.23	0.00	0.00
8I2010	DMA Transfers In	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT005		0.00	24,000.00	0.00	24,000.00	0.00	753.23	753.23	0.00	0.00
Fund: 1XT008 - UNH R&R Markus VI										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT009 - UNH R&R Ravine Project FY88										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT009		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT012 - UNH R&R Campus Lighting										
8I1000	Non-Mandatory Transfers In	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	(20,000.00)	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT012		0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT158 - State Capital Proj- Academic Pettee										
5203	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: 1XT158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT159 - State Capital Proj- Acad Code Compl										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT162 - UNH Capital Approp 95 Master Plan										
5203	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: 1XT162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT164 - UNH Environmental Technology Lab										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	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: 1XT164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt										
5300	Federal Programs	178,951.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(178,596.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(6,375.77)	0.00	(6,375.77)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT165		355.00	(6,375.77)	0.00	(6,375.77)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT166 - UNH Murkland										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(495.10)	(495.10)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.10	495.10
Total Fund: 1XT166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT167 - UNH Pettee										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,049.74)	(3,049.74)
Total Fund: 1XT167		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,049.74)	(3,049.74)
Fund: 1XT168 - UNH Kingsbury										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)	0.00	0.00
Total Fund: 1XT168		0.00	0.00	0.00	0.00	0.00	(0.35)	(0.35)	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: 1XT188 - UNH R&R Underground Storage Tanks										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT188		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT189 - UNH R&R Kendall Hall Abatement										
8I1000	Non-Mandatory Transfers In	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: 1XT189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT190 - UNH R&R Construct Podiums										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(14.40)	(14.40)	0.00	0.00
Total Fund: 1XT190		0.00	0.00	0.00	0.00	0.00	(14.40)	(14.40)	0.00	0.00
Fund: 1XT191 - UNH R&R FMIS System Conversion										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT192 - UNH R&R Student Affairs Renovation										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT192		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT193 - UNH R&R Housekeeping Fan										
8I1039	For Capital Projects (not R&R)	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	(29.30)	(29.30)	0.00	0.00
Total Fund: 1XT193		0.00	0.00	0.00	0.00	0.00	(29.30)	(29.30)	0.00	0.00
Fund: 1XT194 - UNH R&R ADA Studies										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,267.80)	(28,267.80)
Total Fund: 1XT194		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,267.80)	(28,267.80)
Fund: 1XT198 - UNH R&R MUB Compressor										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT204 - UNH R&R Craft Cottage Building Impr										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)	0.00	0.00
Total Fund: 1XT204		0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)	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: 1XT205 - UNH R&R Project Initiation Account										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT206 - UNH R&R Equine Center Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1XT206		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT212 - UNH R&R RO System Upgrades										
8I1000	Non-Mandatory Transfers In	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: 1XT212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld										
8I1039	For Capital Projects (not R&R)	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: 1XT213		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT214 - UNH R&R Conant HVAC System										
8I10	Non Mandatory Transfers In	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: 1XT214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT216 - UNH R&R RR Depot Passenger Platform										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT217 - UNH R&R Water Plant Sludge Storage										
8I1000	Non-Mandatory Transfers In	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: 1XT217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT218 - UNH R&R Water System Repairs										
8I1000	Non-Mandatory Transfers In	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(100,000.00)	0.00	100,000.00	100,000.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(100,000.00)	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	77,698.22	77,698.22
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT218		(100,000.00)	50,000.00	100,000.00	150,000.00	(100,000.00)	150,000.00	150,000.00	77,698.22	77,698.22

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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: 1XT261 - UNH R&R Fire Alarm Panel Replace										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT261		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT262 - UNH R&R Radon Problem-Turner En										
8I1000	Non-Mandatory Transfers In	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: 1XT262		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT266 - UNH R&R Spaulding G31 Renovation										
8I10	Non Mandatory Transfers In	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: 1XT266		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT278 - UNH R&R Fish Hatchery Insulation&Re										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT278		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT281 - UNH R&R Grant House Foundation Rep										
8I1000	Non-Mandatory Transfers In	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: 1XT281		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT288 - UNH R&R James Hall Rm206/207										
8I10	Non Mandatory Transfers In	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: 1XT288		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C										
8I10	Non Mandatory Transfers In	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: 1XT289		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(464.65)	(464.65)	0.00	0.00
Total Fund: 1XT292		0.00	0.00	0.00	0.00	0.00	(464.65)	(464.65)	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: 1XT295 - UNH R&R Nesmith CE Publications Ctr										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(62.05)	(62.05)	0.00	0.00
Total Fund: 1XT295		0.00	0.00	0.00	0.00	0.00	(62.05)	(62.05)	0.00	0.00
Fund: 1XT296 - UNH R&R Nesmith Rm 27 Renovations										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT296		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT297 - UNH R&R Kingman Farm Wiring										
8I10	Non Mandatory Transfers In	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: 1XT297		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT299 - UNH R&R Service Building Osr Hvac										
8I10	Non Mandatory Transfers In	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: 1XT299		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C										
8I1000	Non-Mandatory Transfers In	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: 1XT300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT301 - UNH R&R Barton Hall Tel A/C										
8I1000	Non-Mandatory Transfers In	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: 1XT301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT302 - UNH R&R Hewitt Hall Air Condition										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(219.60)	(219.60)	0.00	0.00
Total Fund: 1XT302		0.00	0.00	0.00	0.00	0.00	(219.60)	(219.60)	0.00	0.00
Fund: 1XT303 - UNH R&R Womens Locker Room										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)	0.00	0.00
Total Fund: 1XT303		0.00	0.00	0.00	0.00	0.00	(0.30)	(0.30)	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: 1XT414 - UNH R&R MUB Screen										
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
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(76.58)	(76.58)	0.00	0.00
Total Fund: 1XT414		0.00	0.00	0.00	0.00	0.00	(76.58)	(76.58)	0.00	0.00
Fund: 1XT415 - UNH New Dining Hall										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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: 1XT417 - UNH New Dining Hudd Renovations										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1XT417		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT421 - UNH Murkland Hall Interior										
540200	UNHF Benefactor Gifts Transfer	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
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: 1XT421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT422 - UNH Kingsbury Phase II										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1XT422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT423 - UNH R&R Groundwinds Project										
811000	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
811039	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	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
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
Total Fund: 1XT424		0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00	0.00
Fund: 1XT425 - UNH R&R Phonathon										
811000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT425		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: 1XT609 - Demeritt Rm 5										
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: 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)	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: 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)	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: 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)	0.00	0.00	0.00	0.00	0.00	(160.99)	(160.99)	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: 1XT613		0.00	0.00	0.00	0.00	0.00	(160.99)	(160.99)	0.00	0.00
Fund: 1XT614 - Morse Hall Study										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.73)	(77.73)
Total Fund: 1XT614		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.73)	(77.73)
Fund: 1XT619 - Turf Fields Maint/Upgrades										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6,892.87	6,892.87	12,691.96	12,691.96
Total Fund: 1XT619		0.00	0.00	0.00	0.00	0.00	6,892.87	6,892.87	12,691.96	12,691.96
Fund: 1XT622 - Southern Underpass Design										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(13,443.37)	(13,443.37)	0.00	0.00
Total Fund: 1XT622		0.00	0.00	0.00	0.00	0.00	(13,443.37)	(13,443.37)	0.00	0.00
Fund: 1XT624 - Parsons G218										
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: 1XT624		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT625 - CIS Generators and Engineering										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,436.56)	(7,436.56)
Total Fund: 1XT625		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,436.56)	(7,436.56)

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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: 1XT626 - McConnell Conversion										
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: 1XT626		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT629 - Spaulding G70 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT631 - Parsons Rm 140 Renov										
8I1039	For Capital Projects (not R&R)	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: 1XT631		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT634 - MUB Game Room										
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: 1XT634		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT636 - Family Research Lab										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(830.00)	(830.00)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,170.00)	(9,170.00)
Total Fund: 1XT636		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Fund: 1XT637 - PCAC Chalkboards										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)	0.00	0.00
Total Fund: 1XT637		0.00	0.00	0.00	0.00	0.00	(0.05)	(0.05)	0.00	0.00
Fund: 1XT641 - PCAC Gallery Elevator										
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: 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)	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: 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	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	(4,186.50)	(4,186.50)	0.00	0.00
Total Fund: 1XT645		0.00	0.00	0.00	0.00	0.00	(4,186.50)	(4,186.50)	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: 1XT650 - Building Envelope										
8I2000	R&R Transfers- BOT Required	0.00	(1,200.00)	0.00	(1,200.00)	0.00	12,875.95	12,875.95	0.00	0.00
8I2010	DMA Transfers In	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT650		0.00	(1,000.00)	0.00	(1,000.00)	0.00	12,875.95	12,875.95	0.00	0.00
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	(9,915.63)	0.00	(9,915.63)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT654		0.00	(9,915.63)	0.00	(9,915.63)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT655 - Exterior Doors										
8I2000	R&R Transfers- BOT Required	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I2010	DMA Transfers In	(19,304.69)	40,285.24	0.00	40,285.24	0.00	19,304.69	19,304.69	0.00	0.00
Total Fund: 1XT655		(3,304.69)	40,285.24	0.00	40,285.24	0.00	19,304.69	19,304.69	10,000.00	10,000.00
Fund: 1XT657 - Fixed Classroom Seating										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,351.22	18,351.22
Total Fund: 1XT657		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,351.22	18,351.22
Fund: 1XT658 - HVAC/R Systems										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.83)
Total Fund: 1XT658		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.83)
Fund: 1XT659 - Life Safety Systems										
8I2000	R&R Transfers- BOT Required	0.00	6,483.36	1,168.50	6,483.36	0.00	21,860.76	21,860.76	0.00	0.00
8I2010	DMA Transfers In	0.00	11,275.00	11,275.00	11,275.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT659		0.00	17,758.36	12,443.50	17,758.36	0.00	21,860.76	21,860.76	0.00	0.00
Fund: 1XT660 - Plumbing Systems										
8I2000	R&R Transfers- BOT Required	0.00	2,821.22	(2,178.78)	2,821.22	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT660		0.00	2,821.22	(2,178.78)	2,821.22	0.00	0.00	0.00	0.00	0.00
Fund: 1XT661 - Roof Systems										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	22,618.00	22,618.00	0.00	0.00
8I2010	DMA Transfers In	0.00	24,136.06	0.00	24,136.06	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT661		0.00	24,136.06	0.00	24,136.06	0.00	22,618.00	22,618.00	0.00	0.00
Fund: 1XT663 - VAT Replacement										
8I2000	R&R Transfers- BOT Required	0.00	(19,696.00)	0.00	(19,696.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT663		0.00	(19,696.00)	0.00	(19,696.00)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT666 - Install Sprinkler 1 Leavitt										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,200.88)	(103,200.88)
Total Fund: 1XT666		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,200.88)	(103,200.88)

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		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT671 - Parsons 213										
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: 1XT671		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT681 - Parsons 138 Renovation										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT681		0.00	0.00	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)	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: 1XT682		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT683 - UNH-M Office Renovation										
8I1039	For Capital Projects (not R&R)	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: 1XT683		0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	(575.57)	(575.57)
Total Fund: 1XT689		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(575.57)	(575.57)
Fund: 1XT690 - BSC Consolidation										
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: 1XT690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT694 - Zercher Relocation										
8I1039	For Capital Projects (not R&R)	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	(430.80)	(430.80)
Total Fund: 1XT695		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(430.80)	(430.80)
Fund: 1XT696 - Nesmith Space Migration										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,960.00)	(18,960.00)
Total Fund: 1XT696		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,960.00)	(18,960.00)

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: 1XT697 - Demeritt Rooms 21/20										
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: 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)	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT701 - Demeritt Renovation Rm 3&7										
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: 1XT701		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT702 - Ballard Street Feasibility										
8I1039	For Capital Projects (not R&R)	71,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT702		71,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT703 - 1 Leavitt Lane Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,042.08)	(6,042.08)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,326.31)	(1,326.31)
Total Fund: 1XT703		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,368.39)	(7,368.39)
Fund: 1XT705 - DOT Shelter and Lighting										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT705		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	(8,250.00)	(8,250.00)
Total Fund: 1XT706		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,250.00)	(8,250.00)
Fund: 1XT707 - PCAC Flood Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,559.72)	(9,559.72)
Total Fund: 1XT707		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,559.72)	(9,559.72)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT708 - Memorials and Tributes										
540200	UNHF Benefactor Gifts Transfer	(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	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
Total Fund: 1XT709		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
Fund: 1XT711 - Telecom Office Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,056.32)	(8,056.32)
Total Fund: 1XT711		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,056.32)	(8,056.32)
Fund: 1XT712 - Parsons Rm 247 Lab Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,697.67)	(1,697.67)
Total Fund: 1XT712		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,697.67)	(1,697.67)
Fund: 1XT715 - Parsons Hall Phase I Study										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(996.12)	(996.12)
Total Fund: 1XT715		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(996.12)	(996.12)
Fund: 1XT717 - Gables Complex Addition										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	57,353.36	57,353.36	(272,697.39)	(272,697.39)
Total Fund: 1XT717		0.00	0.00	0.00	0.00	0.00	57,353.36	57,353.36	(272,697.39)	(272,697.39)
Fund: 1XT718 - Hubbard Dormitory Addition										
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: 1XT718		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(56,371.01)	(56,371.01)	132,697.39	132,697.39
Total Fund: 1XT719		0.00	0.00	0.00	0.00	0.00	(56,371.01)	(56,371.01)	132,697.39	132,697.39
Fund: 1XT720 - SARRC Institutional R&R										
8I2000	R&R Transfers- BOT Required	0.00	1,000,000.00	0.00	1,000,000.00	0.00	900,000.00	900,000.00	2,200,000.00	2,200,000.00
Total Fund: 1XT720		0.00	1,000,000.00	0.00	1,000,000.00	0.00	900,000.00	900,000.00	2,200,000.00	2,200,000.00
Fund: 1XT722 - Interior Painting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,164.00	9,164.00
8I2010	DMA Transfers In	0.00	3,683.67	0.00	3,683.67	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT722		0.00	3,683.67	0.00	3,683.67	0.00	0.00	0.00	9,164.00	9,164.00

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: 1XT723 - Enhanced Elect Equip-Morse										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186.90)	(186.90)
Total Fund: 1XT723		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186.90)	(186.90)
Fund: 1XT737 - Hamilton Smith-Heating Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,646.41)	(6,646.41)
Total Fund: 1XT737		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,646.41)	(6,646.41)
Fund: 1XT739 - Stone Veneer at MUB Circle										
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: 1XT739		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT741 - Hood House Bathroom Light/Fan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)
Total Fund: 1XT741		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)
Fund: 1XT742 - Hood House - Power Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(599.60)	(599.60)
Total Fund: 1XT742		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(599.60)	(599.60)
Fund: 1XT745 - Kitchen Cabinets - CSDC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	664.00
Total Fund: 1XT745		0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	664.00
Fund: 1XT748 - MUB Ramp over Ravine										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(386.59)	(386.59)	0.00	0.00
Total Fund: 1XT748		0.00	0.00	0.00	0.00	0.00	(386.59)	(386.59)	0.00	0.00
Fund: 1XT750 - Surge Suppression-LCD Proj										
8I1039	For Capital Projects (not R&R)	0.00	(4,451.14)	0.00	(4,451.14)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT750		0.00	(4,451.14)	0.00	(4,451.14)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT752 - Hamilton-Smith Renov-Discovery										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,291.34)	(2,291.34)
Total Fund: 1XT752		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,291.34)	(2,291.34)
Fund: 1XT753 - Relocation of Observatory										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,120.91)	(20,120.91)
Total Fund: 1XT753		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,120.91)	(20,120.91)
Fund: 1XT754 - Elevator Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(344.89)	(344.89)
Total Fund: 1XT754		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(344.89)	(344.89)

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT758 - Conant Andover Controls										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,992.99)	(1,992.99)
Total Fund: 1XT758		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,992.99)	(1,992.99)
Fund: 1XT759 - HVAC Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	2,073.00	2,073.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,295.82)	(2,295.82)
Total Fund: 1XT759		0.00	0.00	0.00	0.00	0.00	2,073.00	2,073.00	(2,295.82)	(2,295.82)
Fund: 1XT760 - Telecom/Client Serv-One Leavitt										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,683.63)	(5,683.63)
Total Fund: 1XT760		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,683.63)	(5,683.63)
Fund: 1XT764 - Dairy Research Building										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,561.51)	(7,561.51)
Total Fund: 1XT764		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,561.51)	(7,561.51)
Fund: 1XT766 - ICP-MS Installation-Morse Hall										
8I1039	For Capital Projects (not R&R)	52,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(14,795.68)	0.00	(14,795.68)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT766		52,850.00	(14,795.68)	0.00	(14,795.68)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT771 - Hood House Rm 228 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,552.12)	(1,552.12)
Total Fund: 1XT771		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,552.12)	(1,552.12)
Fund: 1XT772 - Parsons G106 Fume Hood (2)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT772		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT774 - Research Greenhouse Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,287.90)	(7,287.90)
Total Fund: 1XT774		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,287.90)	(7,287.90)
Fund: 1XT777 - Demeritt Renov/Exp Programming										
520300	State Capital Appropriations	(523,084.60)	0.00	0.00	0.00	0.00	28,457.00	28,457.00	2,570,604.42	2,633,856.54
540000	Private Gifts	2,500,000.00	1,081,819.39	0.00	0.00	1,081,819.39	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(51,358.98)	(51,358.98)	0.00	0.00	(51,358.98)	0.00	0.00	51,358.98	51,358.98
8I1039	For Capital Projects (not R&R)	(1,030,460.41)	(1,030,460.41)	0.00	0.00	(1,030,460.41)	6,000.00	6,000.00	1,024,460.41	1,024,460.41
8I2000	R&R Transfers- BOT Required	(78,243.58)	4,342.96	309.56	4,342.96	0.00	78,243.58	78,243.58	0.00	0.00
Total Fund: 1XT777		816,852.43	4,342.96	309.56	4,342.96	(0.00)	112,700.58	112,700.58	3,646,423.81	3,709,675.93

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: 1XT785 - SARRC Discretionary Funds										
8I2000	R&R Transfers- BOT Required	0.00	8,972,400.00	0.00	8,972,400.00	0.00	6,702,400.00	6,702,400.00	6,802,400.00	6,802,400.00
Total Fund: 1XT785		0.00	8,972,400.00	0.00	8,972,400.00	0.00	6,702,400.00	6,702,400.00	6,802,400.00	6,802,400.00
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
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	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: 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										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	242,903.39	242,903.39	(148,300.00)	(148,300.00)
Total Fund: 1XT795		0.00	0.00	0.00	0.00	0.00	272,903.39	272,903.39	(148,300.00)	(148,300.00)

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: 1XT802 - Carpet Replacements										
8I1039	For Capital Projects (not R&R)	0.00	4,621.50	0.00	4,621.50	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	1,743.21	1,743.21	3,649.50	3,649.50
Total Fund: 1XT802		0.00	4,621.50	0.00	4,621.50	0.00	1,743.21	1,743.21	3,649.50	3,649.50
Fund: 1XT804 - Parson Eye Wash Stations										
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: 1XT804		0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,630.13)	(1,630.13)
Total Fund: 1XT805		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,630.13)	(1,630.13)
Fund: 1XT810 - Campus Rec - Outer Field										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(4,625.12)	(4,625.12)	2,000.00	2,000.00
Total Fund: 1XT810		0.00	0.00	0.00	0.00	0.00	(4,625.12)	(4,625.12)	2,000.00	2,000.00
Fund: 1XT812 - Exterior Painting										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,013.00	1,013.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	34,500.00	0.00	0.00	0.00	0.00	1,013.00	1,013.00	3,675.00	3,675.00
8I2010	DMA Transfers In	0.00	33,636.17	0.00	33,636.17	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT812		34,500.00	33,636.17	0.00	33,636.17	0.00	2,026.00	2,026.00	3,675.00	3,675.00
Fund: 1XT814 - Morrill B02 & B04 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(643.67)	(643.67)
Total Fund: 1XT814		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(643.67)	(643.67)
Fund: 1XT816 - Football Stadium										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 1XT816		0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Fund: 1XT817 - Woodshop Collect/Ventilat. Sys.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,547.01)	(1,547.01)	0.00	0.00
Total Fund: 1XT817		0.00	0.00	0.00	0.00	0.00	(1,547.01)	(1,547.01)	0.00	0.00
Fund: 1XT819 - Verrette House - SHARPP Renov.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00	692.00
Total Fund: 1XT819		0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00	692.00
Fund: 1XT821 - Durham Fire Department AC										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(413.50)	(413.50)	0.00	0.00
Total Fund: 1XT821		0.00	0.00	0.00	0.00	0.00	(413.50)	(413.50)	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: 1XT824 - Schofield Bathroom ADA Renov.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(119.12)	(119.12)	0.00	0.00
Total Fund: 1XT824		0.00	0.00	0.00	0.00	0.00	(119.12)	(119.12)	0.00	0.00
Fund: 1XT826 - Design Funds for FY07 Projects										
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	40,000.00	40,000.00	73,338.07	73,338.07
Total Fund: 1XT826		0.00	150,000.00	0.00	150,000.00	0.00	40,000.00	40,000.00	73,338.07	73,338.07
Fund: 1XT828 - Boiler Replacements/Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(10,415.00)	(10,415.00)	28,481.31	28,481.31
Total Fund: 1XT828		0.00	0.00	0.00	0.00	0.00	(10,415.00)	(10,415.00)	28,481.31	28,481.31
Fund: 1XT833 - Parsons Hall Rooms 151 & 201										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,628.98)	(7,628.98)
Total Fund: 1XT833		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,628.98)	(7,628.98)
Fund: 1XT834 - Hewitt Annex Room 115										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,458.14)	(1,458.14)	0.00	0.00
Total Fund: 1XT834		0.00	0.00	0.00	0.00	0.00	(1,458.14)	(1,458.14)	0.00	0.00
Fund: 1XT836 - NH Hall-Concrete Bridge Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(655.90)	(655.90)	0.00	0.00
Total Fund: 1XT836		0.00	0.00	0.00	0.00	0.00	(655.90)	(655.90)	0.00	0.00
Fund: 1XT837 - Organic Dairy										
8I1039	For Capital Projects (not R&R)	0.00	(51,564.39)	0.00	(51,564.39)	0.00	0.00	0.00	466,509.39	466,509.39
Total Fund: 1XT837		0.00	(51,564.39)	0.00	(51,564.39)	0.00	0.00	0.00	466,509.39	466,509.39
Fund: 1XT838 - OISS Relocation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,566.74)	(1,566.74)
Total Fund: 1XT838		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,566.74)	(1,566.74)
Fund: 1XT841 - Huddleston-Carsey Renov Phase I										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.74	3,824.74
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: 1XT841		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,824.74	3,824.74
Fund: 1XT842 - James Hall Programming/Renov.										
520300	State Capital Appropriations	(147,537.62)	0.00	0.00	0.00	0.00	9,500,741.32	9,500,741.32	18,790,274.35	20,146,474.80
540000	Private Gifts	2,500,000.00	17,144.97	0.00	0.00	17,144.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(17,144.97)	(17,144.97)	0.00	0.00	(17,144.97)	0.00	0.00	17,144.97	17,144.97
8I2000	R&R Transfers- BOT Required	(121,756.42)	713,560.99	0.00	430,150.41	283,410.58	121,756.42	121,756.42	0.00	0.00
Total Fund: 1XT842		2,213,560.99	713,560.99	0.00	430,150.41	283,410.58	9,622,497.74	9,622,497.74	18,807,419.32	20,163,619.77

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: 1XT843 - McConnell Atrium											
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	
Total Fund: 1XT843		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	
Fund: 1XT845 - NH Hall Kinesiology Renovation											
8I1039	For Capital Projects (not R&R)	(2.00)	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	1,700,000.00	1,700,000.00	
Total Fund: 1XT845		(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	
Fund: 1XT846 - Nesmith Greenhouse Demolition											
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,914.24)	(1,914.24)	
Total Fund: 1XT846		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,914.24)	(1,914.24)	
Fund: 1XT847 - CIS Data Center Expansion											
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(6,979.75)	(6,979.75)	0.00	0.00	
Total Fund: 1XT847		0.00	0.00	0.00	0.00	0.00	(6,979.75)	(6,979.75)	0.00	0.00	
Fund: 1XT848 - 1 Leavitt Lane CIS Expansion											
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(433.27)	(433.27)	
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283.38)	(283.38)	
Total Fund: 1XT848		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(716.65)	(716.65)	
Fund: 1XT850 - Spaulding Lab Classrooms AC											
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(798.75)	(798.75)	
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(798.75)	(798.75)	
Total Fund: 1XT850		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,597.50)	(1,597.50)	
Fund: 1XT856 - Hood House Rm 218/Atrium Ren.											
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.95)	(0.95)	
Total Fund: 1XT856		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.95)	(0.95)	
Fund: 1XT858 - 11 Brook Way Tree Damage Rep											
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.36)	(127.36)	
Total Fund: 1XT858		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.36)	(127.36)	
Fund: 1XT860 - Poultry Barn - EH&S Storage											
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)	
Total Fund: 1XT860		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)	

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: 1XT863 - Parsons Programming/Renov										
520300	State Capital Appropriations	35,825,237.28	35,324,615.06	2,111,697.81	9,672,605.83	25,652,009.23	6,352,496.04	6,402,836.29	1,663,031.78	2,227,370.60
540200	UNHF Benefactor Gifts Transfer	(30,000.00)	10,000.00	0.00	10,000.00	0.00	30,000.00	30,000.00	0.00	0.00
570300	Miscellaneous Sources	(3,216.70)	(3,216.70)	5,956.80	22,375.93	(25,592.63)	3,216.70	3,216.70	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	100.00	(100.00)	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
8I1023	IFB Transfers IN	15,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(2,570,000.00)	1,680,622.22	2,000,000.00	2,000,000.00	(319,377.78)	2,570,000.00	2,570,000.00	0.00	0.00
Total Fund: 1XT863		48,412,020.58	37,012,020.58	4,117,654.61	11,705,081.76	25,306,938.82	8,955,712.74	9,006,052.99	1,663,031.78	2,227,370.60
Fund: 1XT866 - Morrill B08 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(52.96)	(52.96)	0.00	0.00
Total Fund: 1XT866		0.00	0.00	0.00	0.00	0.00	(52.96)	(52.96)	0.00	0.00
Fund: 1XT875 - Replace AC-Spaulding 116 & G16										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,306.37)	(4,306.37)
Total Fund: 1XT875		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,306.37)	(4,306.37)
Fund: 1XT876 - Fairchild Program/Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	211.11	211.11	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,327.89	47,327.89
Total Fund: 1XT876		0.00	0.00	0.00	0.00	0.00	211.11	211.11	47,327.89	47,327.89
Fund: 1XT877 - Emcor Contracted Utility Repairs										
8I1039	For Capital Projects (not R&R)	(100,000.00)	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT877		(100,000.00)	100,000.00	0.00	100,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00
Fund: 1XT878 - Edgewood Water Tank Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	43,200.00	0.00	0.00	43,200.00	0.00	0.00	0.00	0.00
Total Fund: 1XT878		0.00	43,200.00	0.00	0.00	43,200.00	0.00	0.00	0.00	0.00
Fund: 1XT880 - Power Plant Smoke Stack Study										
8I2000	R&R Transfers- BOT Required	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT880		0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT881 - Boulder Field Fence										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(685.17)	(685.17)	0.00	0.00
Total Fund: 1XT881		0.00	0.00	0.00	0.00	0.00	(685.17)	(685.17)	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: 1XT882 - Indoor Pool Upgrade Study										
8I1012	NonMand Tran In-Auxillary Funds	(24,222.00)	(24,222.00)	0.00	0.00	(24,222.00)	0.00	0.00	0.00	24,222.00
8I1039	For Capital Projects (not R&R)	24,222.00	24,222.00	0.00	0.00	24,222.00	0.00	0.00	0.00	3,889.00
Total Fund: 1XT882		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,111.00
Fund: 1XT884 - Recycle Bins/Smoking Bench										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,374.54)	(4,374.54)
Total Fund: 1XT884		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,374.54)	(4,374.54)
Fund: 1XT886 - Fieldhouse Fire Alarm Replace										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	3,031.41	3,031.41	60,000.00	60,000.00
Total Fund: 1XT886		0.00	0.00	0.00	0.00	0.00	3,031.41	3,031.41	60,000.00	60,000.00
Fund: 1XT887 - Rudman Cooling Tower Replace										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(203.52)	(203.52)	250,000.00	250,000.00
Total Fund: 1XT887		0.00	0.00	0.00	0.00	0.00	(203.52)	(203.52)	250,000.00	250,000.00
Fund: 1XT889 - Health Services Mold Abatement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(303.22)	(303.22)
Total Fund: 1XT889		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(303.22)	(303.22)
Fund: 1XT890 - Highland House Driveway/Well										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	3,500.00	3,500.00
Total Fund: 1XT890		0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	3,500.00	3,500.00
Fund: 1XT891 - Sidewalk - Strafford Avenue										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,816.16)	(14,816.16)
Total Fund: 1XT891		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,816.16)	(14,816.16)
Fund: 1XT892 - DFD Staging Area Paving										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,128.36)	(2,128.36)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,128.35)	(2,128.35)
Total Fund: 1XT892		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,256.71)	(4,256.71)
Fund: 1XT893 - Conant Fume Hood										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,506.00)	(1,506.00)
Total Fund: 1XT893		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,506.00)	(1,506.00)
Fund: 1XT895 - Methane Process Plant-Rochest.										
8I1023	IFB Transfers IN	0.00	50,000.00	0.00	50,000.00	0.00	320,000.00	320,000.00	1,200,500.00	1,200,500.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,300.00	148,300.00
Total Fund: 1XT895		0.00	50,000.00	0.00	50,000.00	0.00	320,000.00	320,000.00	1,348,800.00	1,348,800.00

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: 1XT896 - Methane Pipeline										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	220,500.00	220,500.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT896		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	220,500.00	220,500.00
Fund: 1XT897 - Power Plant Generator #2										
8I1023	IFB Transfers IN	0.00	(50,000.00)	0.00	(50,000.00)	0.00	130,000.00	130,000.00	379,000.00	379,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT897		0.00	(50,000.00)	0.00	(50,000.00)	0.00	130,000.00	130,000.00	379,000.00	379,000.00
Fund: 1XT902 - T-Hall Stained Glass Project										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT902		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT903 - Philbrook Expansion										
8I1023	IFB 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	17,740.00	17,740.00	426,142.50	426,142.50
Total Fund: 1XT903		0.00	0.00	0.00	0.00	0.00	17,740.00	17,740.00	426,142.50	426,142.50
Fund: 1XT907 - Energy Efficiency Projects										
8I1039	For Capital Projects (not R&R)	(100,000.00)	200,000.00	0.00	200,000.00	0.00	100,000.00	100,000.00	25,000.00	25,000.00
8I2000	R&R Transfers- BOT Required	(3,604.54)	11,000.00	0.00	11,000.00	0.00	3,604.54	3,604.54	0.00	0.00
Total Fund: 1XT907		(103,604.54)	211,000.00	0.00	211,000.00	0.00	103,604.54	103,604.54	25,000.00	25,000.00
Fund: 1XT908 - Hewitt Basement-Phonathon										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
Total Fund: 1XT908		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)
Fund: 1XT909 - Swasey Pool Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(90,714.84)	(90,714.84)	0.00	0.00
Total Fund: 1XT909		0.00	0.00	0.00	0.00	0.00	(90,714.84)	(90,714.84)	0.00	0.00
Fund: 1XT911 - President House Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,348.75	235,348.75
Total Fund: 1XT911		0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,348.75	335,348.75
Fund: 1XT912 - West Campus Sewer Interceptor										
8I2000	R&R Transfers- BOT Required	0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	5,800.00	5,800.00
Total Fund: 1XT912		0.00	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	5,800.00	5,800.00

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: 1XT913 - Main Street Utility Pipe Repl										
8I2000	R&R Transfers- BOT Required	394,334.94	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	460,000.00
8I2010	DMA Transfers In	(394,334.94)	(303.73)	0.00	(303.73)	0.00	394,334.94	394,334.94	0.00	0.00
Total Fund: 1XT913		0.00	(303.73)	0.00	(303.73)	0.00	394,334.94	394,334.94	460,000.00	460,000.00
Fund: 1XT914 - Horton 4 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,632.22)	(5,632.22)
Total Fund: 1XT914		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,632.22)	(5,632.22)
Fund: 1XT915 - Mooradian Turf Field										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,596.02)	(11,596.02)
Total Fund: 1XT915		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,596.02)	(11,596.02)
Fund: 1XT916 - Lundholm Gymnasium Bleachers										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,202.59	12,202.59
Total Fund: 1XT916		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,202.59	12,202.59
Fund: 1XT917 - EOC Transfer to Holloway										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.92	719.92
Total Fund: 1XT917		0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.92	719.92
Fund: 1XT919 - Kingsbury Computer Sc. AC Exp.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(11,242.65)	(11,242.65)	0.00	0.00
Total Fund: 1XT919		0.00	0.00	0.00	0.00	0.00	(11,242.65)	(11,242.65)	0.00	0.00
Fund: 1XT921 - T-Hall - IFB Repayment										
8I2000	R&R Transfers- BOT Required	1,249,278.20	1,249,278.20	0.00	832,851.96	416,426.24	832,851.94	832,851.94	832,851.93	832,851.93
Total Fund: 1XT921		1,249,278.20	1,249,278.20	0.00	832,851.96	416,426.24	832,851.94	832,851.94	832,851.93	832,851.93
Fund: 1XT922 - Parsons Chemistry Libr Book Lift										
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	(2,155.21)	(2,155.21)
Total Fund: 1XT922		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,155.21)	(2,155.21)
Fund: 1XT925 - Utility Master Plan										
8I2000	R&R Transfers- BOT Required	0.00	(9,803.06)	0.00	(9,803.06)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT925		0.00	(9,803.06)	0.00	(9,803.06)	0.00	0.00	0.00	0.00	0.00
Fund: 1XT926 - EH&S Office/Waste Storage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(2,022.63)	(2,022.63)	250,000.00	250,000.00
Total Fund: 1XT926		0.00	0.00	0.00	0.00	0.00	(2,022.63)	(2,022.63)	250,000.00	250,000.00

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

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Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT943 - T-Hall G09 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.35)	(29.35)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.39)	(117.39)
Total Fund: 1XT943		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.74)	(146.74)
Fund: 1XT944 - CSDC Air Quality Improvements										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,456.00)	(4,456.00)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,044.00)	(16,044.00)
Total Fund: 1XT944		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,500.00)	(20,500.00)
Fund: 1XT945 - Turbulence Research Facility										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	150,000.00	150,000.00
Total Fund: 1XT945		0.00	0.00	0.00	0.00	0.00	590,000.00	590,000.00	150,000.00	150,000.00
Fund: 1XT947 - UNH/Durham Traffic Model										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8I1039	For Capital Projects (not R&R)	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 1XT947		0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	23,000.00	23,000.00
Fund: 1XT948 - UNHM Rm 362 Micro Biology Lab										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.35	242.35
Total Fund: 1XT948		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,242.35	22,242.35
Fund: 1XT950 - Field House Roof Drains										
8I2000	R&R Transfers- BOT Required	36,322.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(36,322.62)	0.00	0.00	0.00	0.00	36,322.62	36,322.62	0.00	0.00
Total Fund: 1XT950		0.00	0.00	0.00	0.00	0.00	36,322.62	36,322.62	0.00	0.00
Fund: 1XT951 - Indoor Track Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,971.01	470,971.01
Total Fund: 1XT951		0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,971.01	470,971.01
Fund: 1XT952 - McConnell Hall Air Conditioning										
8I1039	For Capital Projects (not R&R)	0.00	(26,403.10)	0.00	(26,403.10)	0.00	0.00	0.00	128,099.00	128,099.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.00	1,441.00
Total Fund: 1XT952		0.00	(26,403.10)	0.00	(26,403.10)	0.00	0.00	0.00	129,540.00	129,540.00
Fund: 1XT953 - Golf Cart Storage Shed										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(389.67)	(389.67)
Total Fund: 1XT953		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(389.67)	(389.67)

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: 1XT954 - AST Tanks Certification										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,114.72)	(23,114.72)
Total Fund: 1XT954		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,114.72)	(23,114.72)
Fund: 1XT955 - Paul College Construction										
540	Gifts	0.00	29,000,000.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00
540075	UNHF gift pledge - new building	0.00	0.00	648,221.81	2,648,221.81	(2,648,221.81)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	1,175,000.00	(1,698,000.00)	0.00	0.00	(1,698,000.00)	1,150,000.00	1,150,000.00	548,000.00	548,000.00
8I1023	IFB Transfers IN	0.00	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	9,773,000.00	0.00	0.00	9,773,000.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XT955		1,175,000.00	53,075,000.00	648,221.81	2,648,221.81	50,426,778.19	1,150,000.00	1,150,000.00	598,000.00	598,000.00
Fund: 1XT957 - Rudman-COLSA Dean's Office										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,471.03)	(34,471.03)
Total Fund: 1XT957		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,471.03)	(34,471.03)
Fund: 1XT958 - ADA Projects										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1XT958		0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Fund: 1XT959 - Co-Gen BOP Enhancements										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	(530,000.00)	(530,000.00)	2,200,000.00	2,200,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT959		0.00	0.00	0.00	0.00	0.00	(530,000.00)	(530,000.00)	2,200,000.00	2,200,000.00
Fund: 1XT960 - Nesmith Elevator										
520300	State Capital Appropriations	316,236.99	716,236.99	0.00	0.00	716,236.99	0.00	0.00	33,223.01	33,223.01
Total Fund: 1XT960		316,236.99	716,236.99	0.00	0.00	716,236.99	0.00	0.00	33,223.01	33,223.01
Fund: 1XT962 - Field House Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,158.76)	(31,158.76)
Total Fund: 1XT962		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,158.76)	(31,158.76)
Fund: 1XT963 - T-Hall Rm 207 Modifications										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)
Total Fund: 1XT963		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)
Fund: 1XT964 - 1LL-Telecom Closet AC Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,038.00)	(1,038.00)
Total Fund: 1XT964		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,038.00)	(1,038.00)

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: 1XT965 - UNH Manchester Expansion										
8I1039	For Capital Projects (not R&R)	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	150,000.00	150,000.00
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: 1XT965		0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	150,000.00	150,000.00
Fund: 1XT966 - Front Heat Tunnel Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,875.28	496,875.28
Total Fund: 1XT966		0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,875.28	496,875.28
Fund: 1XT967 - Presidents House Improvements										
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: 1XT967		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XT968 - Dimond Library-Cooling Twr Rep										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
Total Fund: 1XT968		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
Fund: 1XT969 - Rear Heating Loop near Horton										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,565.17	45,565.17
Total Fund: 1XT969		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,565.17	45,565.17
Fund: 1XT970 - PCAC Heat Line Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,317.83	17,317.83
Total Fund: 1XT970		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,317.83	17,317.83
Fund: 1XT971 - Hood House Rm 207 Renov										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(683.00)	(683.00)	0.00	0.00
Total Fund: 1XT971		0.00	0.00	0.00	0.00	0.00	(683.00)	(683.00)	0.00	0.00
Fund: 1XT972 - Horton Hall Partial Sprinkler Inst										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,694.50	122,694.50
Total Fund: 1XT972		0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,694.50	122,694.50
Fund: 1XT973 - Co-Gen Central Chiller										
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	(529.00)	0.00	(529.00)	0.00	283,902.13	283,902.13	703,397.87	703,397.87
Total Fund: 1XT973		0.00	(529.00)	0.00	(529.00)	0.00	283,902.13	283,902.13	703,397.87	703,397.87
Fund: 1XT974 - Panic Alarm Installations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362.75)	(362.75)
Total Fund: 1XT974		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362.75)	(362.75)

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: 1XT975 - Putnam Exterior Painting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,868.51	51,868.51
Total Fund: 1XT975		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,868.51	51,868.51
Fund: 1XT976 - MUB AC Roooms 330-340										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.12	967.12
Total Fund: 1XT976		0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.12	967.12
Fund: 1XT977 - Ham-Smith B51A Heat Line Rep										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.00)	(239.00)
Total Fund: 1XT977		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.00)	(239.00)
Fund: 1XT978 - Kingsbury Modifications										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(10,100.00)	23,000.00	20,000.00	23,000.00	0.00	19,766.64	19,766.64	48,122.42	48,122.42
8I1039	For Capital Projects (not R&R)	0.00	95,150.00	0.00	95,150.00	0.00	43,500.00	43,500.00	62,500.00	62,500.00
Total Fund: 1XT978		(10,100.00)	118,150.00	20,000.00	118,150.00	0.00	63,266.64	63,266.64	110,622.42	110,622.42
Fund: 1XT979 - Nesmith Rm 204 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,077.77)	(1,077.77)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,077.76)	(1,077.76)
Total Fund: 1XT979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,155.53)	(2,155.53)
Fund: 1XT980 - Library Way Tunnel Upgrade										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,921.00	452,921.00
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: 1XT980		0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,921.00	452,921.00
Fund: 1XT981 - Huddleston Hall Entry Stairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(11,516.33)	(11,516.33)	125,000.00	125,000.00
Total Fund: 1XT981		0.00	0.00	0.00	0.00	0.00	(11,516.33)	(11,516.33)	125,000.00	125,000.00
Fund: 1XT983 - Dimond Level G Photo Services										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(582.19)	(582.19)	1,650.00	1,650.00
Total Fund: 1XT983		0.00	0.00	0.00	0.00	0.00	(582.19)	(582.19)	1,650.00	1,650.00
Fund: 1XT984 - Dimond Level G PAD/IDC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.62)	(2,200.62)
Total Fund: 1XT984		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.62)	(2,200.62)
Fund: 1XT985 - T-Hall A/C										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,889.65	1,889.65	(553.05)	(553.05)
Total Fund: 1XT985		0.00	0.00	0.00	0.00	0.00	1,889.65	1,889.65	(553.05)	(553.05)

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: 1XT987 - Horton 206/208 Classroom Rep.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,179.00	54,179.00
Total Fund: 1XT987		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,179.00	54,179.00
Fund: 1XT988 - Field House Door Replacements										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,579.00	5,579.00
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: 1XT988		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,579.00	35,579.00
Fund: 1XT989 - Co-Gen/Utility System Repairs										
8I1039	For Capital Projects (not R&R)	0.00	0.00	500,000.00	500,000.00	(500,000.00)	0.00	0.00	300,000.00	300,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT989		0.00	0.00	500,000.00	500,000.00	(500,000.00)	0.00	0.00	300,000.00	300,000.00
Fund: 1XT990 - Kendall Hall AC Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.00	3,381.00
Total Fund: 1XT990		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.00	3,381.00
Fund: 1XT991 - Parsons G232 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,932.00	18,932.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(40.56)	(40.56)	10,188.00	10,188.00
Total Fund: 1XT991		0.00	0.00	0.00	0.00	0.00	(40.56)	(40.56)	29,120.00	29,120.00
Fund: 1XT992 - Sports Master Plan										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(6,686.68)	(6,686.68)	150,000.00	150,000.00
Total Fund: 1XT992		0.00	0.00	0.00	0.00	0.00	(6,686.68)	(6,686.68)	150,000.00	150,000.00
Fund: 1XT993 - Huddleston G10-Carsey Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,757.00	15,757.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1XT993		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,757.00	30,757.00
Fund: 1XT994 - Storm Drain Repair & Replace										
8I1039	For Capital Projects (not R&R)	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	36,848.85	49,631.50	0.00	49,631.50	0.00	2,349.00	2,349.00	22,500.00	22,500.00
8I2010	DMA Transfers In	(36,848.85)	68,167.65	13,747.65	68,167.65	0.00	36,848.85	36,848.85	0.00	0.00
Total Fund: 1XT994		0.00	117,799.15	113,747.65	217,799.15	(100,000.00)	39,197.85	39,197.85	22,500.00	22,500.00
Fund: 1XT995 - Organic Dairy Machine Shop										
8I1039	For Capital Projects (not R&R)	38,539.00	38,539.00	0.00	0.00	38,539.00	0.00	0.00	11,461.00	11,461.00
Total Fund: 1XT995		38,539.00	38,539.00	0.00	0.00	38,539.00	0.00	0.00	11,461.00	11,461.00

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: 1XT996 - Morse 118A Car 54 Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,343.44	11,343.44
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: 1XT996		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,343.44	17,343.44
Fund: 1XT997 - Kendall Condenser Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(14,503.51)	(14,503.51)	20,000.00	20,000.00
Total Fund: 1XT997		0.00	0.00	0.00	0.00	0.00	(14,503.51)	(14,503.51)	20,000.00	20,000.00
Fund: 1XT998 - Holloway Comm AHU-5 Mods										
8I1039	For Capital Projects (not R&R)	0.00	115,922.90	9,294.30	125,217.20	(9,294.30)	0.00	0.00	11,500.00	11,500.00
Total Fund: 1XT998		0.00	115,922.90	9,294.30	125,217.20	(9,294.30)	0.00	0.00	11,500.00	11,500.00
Fund: 1XT999 - Field House Physician's Office										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,407.00)	(1,407.00)	18,780.00	18,780.00
Total Fund: 1XT999		0.00	0.00	0.00	0.00	0.00	(1,407.00)	(1,407.00)	18,780.00	18,780.00
Fund: 1XTA00 - COE Lab Heating/Ventilation										
570300	Miscellaneous Sources	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,265.00	44,265.00
Total Fund: 1XTA00		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	45,265.00	45,265.00
Fund: 1XTA01 - Hitchcock Duct Bank										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,604.00)	(1,604.00)	29,900.00	29,900.00
Total Fund: 1XTA01		0.00	0.00	0.00	0.00	0.00	(1,604.00)	(1,604.00)	29,900.00	29,900.00
Fund: 1XTA02 - T-Hall Retaining Wall Reconstr										
8I2000	R&R Transfers- BOT Required	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	55,500.00
8I2010	DMA Transfers In	(115,000.00)	(1,813.04)	0.00	(1,813.04)	0.00	115,000.00	115,000.00	0.00	0.00
Total Fund: 1XTA02		0.00	(1,813.04)	0.00	(1,813.04)	0.00	115,000.00	115,000.00	55,500.00	55,500.00
Fund: 1XTA03 - NH Hall Classroom										
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
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	96,009.20	96,009.20	100,000.00	100,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	41,146.80	41,146.80	125,000.00	125,000.00
Total Fund: 1XTA03		0.00	0.00	0.00	0.00	0.00	137,156.00	137,156.00	425,000.00	425,000.00
Fund: 1XTA04 - Field House Weight Rm Expans										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	10,000.00	10,000.00
Total Fund: 1XTA04		0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	10,000.00	10,000.00
Fund: 1XTA05 - Hennessy Theatre Sprinkler Syst										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(24,004.05)	(24,004.05)	70,000.00	70,000.00
Total Fund: 1XTA05		0.00	0.00	0.00	0.00	0.00	(24,004.05)	(24,004.05)	70,000.00	70,000.00

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: 1XTA06 - Barton Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	52,573.72	52,573.72	0.00	0.00
Total Fund: 1XTA06		0.00	0.00	0.00	0.00	0.00	52,573.72	52,573.72	0.00	0.00
Fund: 1XTA07 - Conant Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(243.60)	(243.60)	52,500.00	52,500.00
Total Fund: 1XTA07		0.00	0.00	0.00	0.00	0.00	(243.60)	(243.60)	52,500.00	52,500.00
Fund: 1XTA08 - HS-Moisture Infiltration Mitigat										
8I1039	For Capital Projects (not R&R)	0.00	33,384.00	33,384.00	33,384.00	0.00	216,898.00	216,898.00	239,800.00	239,800.00
Total Fund: 1XTA08		0.00	33,384.00	33,384.00	33,384.00	0.00	216,898.00	216,898.00	239,800.00	239,800.00
Fund: 1XTA09 - Hamilton-Smith Rm 127 Restor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Total Fund: 1XTA09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Fund: 1XTA10 - Ham-Smith Classroom Painting										
8I2000	R&R Transfers- BOT Required	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
8I2010	DMA Transfers In	(16,000.00)	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Total Fund: 1XTA10		0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	6,000.00	6,000.00
Fund: 1XTA11 - Morse Hall-Hot Water Pump										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	19,491.40	19,491.40	4,269.60	4,269.60
Total Fund: 1XTA11		0.00	0.00	0.00	0.00	0.00	19,491.40	19,491.40	4,269.60	4,269.60
Fund: 1XTA12 - 1 Leavitt Center Boiler										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	16,063.11	16,063.11	0.00	0.00
Total Fund: 1XTA12		0.00	0.00	0.00	0.00	0.00	16,063.11	16,063.11	0.00	0.00
Fund: 1XTA13 - 11 Brook Way Boiler										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,957.96	5,957.96	23,000.00	23,000.00
Total Fund: 1XTA13		0.00	0.00	0.00	0.00	0.00	5,957.96	5,957.96	23,000.00	23,000.00
Fund: 1XTA14 - CSDC Facility Improv Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(3,663.98)	(3,663.98)	41,232.00	41,232.00
Total Fund: 1XTA14		0.00	0.00	0.00	0.00	0.00	(3,663.98)	(3,663.98)	41,232.00	41,232.00
Fund: 1XTA15 - Johnson Theatre Terrace										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	672.60	672.60	50,845.00	50,845.00
Total Fund: 1XTA15		0.00	0.00	0.00	0.00	0.00	672.60	672.60	50,845.00	50,845.00

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: 1XTA16 - Marine Storage Facility										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Total Fund: 1XTA16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Fund: 1XTA17 - North Drive Reconstruction										
8I2000	R&R Transfers- BOT Required	0.00	1,712.10	0.00	1,712.10	0.00	31,910.55	31,910.55	6,860.00	6,860.00
Total Fund: 1XTA17		0.00	1,712.10	0.00	1,712.10	0.00	31,910.55	31,910.55	6,860.00	6,860.00
Fund: 1XTA18 - North Drive Roundabout										
570300	Miscellaneous Sources	0.00	9,707.00	0.00	9,707.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(150,000.00)	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	109,701.40	54,877.52	0.00	54,877.52	0.00	16,560.20	16,560.20	13,000.00	13,000.00
Total Fund: 1XTA18		(40,298.60)	64,584.52	0.00	64,584.52	0.00	166,560.20	166,560.20	13,000.00	13,000.00
Fund: 1XTA19 - Spaulding/PCAC Dom Hot Water										
8I2000	R&R Transfers- BOT Required	126,307.26	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00
8I2010	DMA Transfers In	(126,307.26)	0.00	0.00	0.00	0.00	126,307.26	126,307.26	0.00	0.00
Total Fund: 1XTA19		0.00	0.00	0.00	0.00	0.00	126,307.26	126,307.26	25,500.00	25,500.00
Fund: 1XTA20 - Pettee Hall Entrance Canopy										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	4,000.00	4,000.00
Total Fund: 1XTA20		0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	4,000.00	4,000.00
Fund: 1XTA21 - South Drive Traffic Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 1XTA21		0.00	0.00	0.00	0.00	0.00	620.00	620.00	11,000.00	11,000.00
Fund: 1XTA22 - Grant Appl/Study-Gregg Expan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Total Fund: 1XTA22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Fund: 1XTA23 - Grant Appl/Study-Nesmith Expan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Total Fund: 1XTA23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Fund: 1XTA24 - Motor Pool Garage Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	41,593.00	41,593.00	6,000.00	6,000.00
Total Fund: 1XTA24		0.00	0.00	0.00	0.00	0.00	41,593.00	41,593.00	6,000.00	6,000.00

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: 1XTA25 - Asset Management/Maintenance										
570300	Miscellaneous Sources	0.00	2,400.00	0.00	2,401.00	(1.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	200,000.00	100,000.00	200,000.00	0.00	541.96	541.96	55,000.00	55,000.00
Total Fund: 1XTA25		0.00	202,400.00	100,000.00	202,401.00	(1.00)	541.96	541.96	55,000.00	55,000.00
Fund: 1XTA26 - Robinson House Demolition										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(625.00)	(625.00)	20,000.00	20,000.00
Total Fund: 1XTA26		0.00	0.00	0.00	0.00	0.00	(625.00)	(625.00)	20,000.00	20,000.00
Fund: 1XTA27 - 18 Waterworks - Repairs										
8I2000	R&R Transfers- BOT Required	0.00	1,080.63	0.00	1,080.63	0.00	634.00	634.00	10,000.00	10,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA27		0.00	1,080.63	0.00	1,080.63	0.00	634.00	634.00	10,000.00	10,000.00
Fund: 1XTA28 - Indoor Pool - HVAC										
8I1039	For Capital Projects (not R&R)	0.00	(36,932.27)	0.00	(36,932.27)	0.00	(70,953.24)	(70,953.24)	500,000.00	500,000.00
Total Fund: 1XTA28		0.00	(36,932.27)	0.00	(36,932.27)	0.00	(70,953.24)	(70,953.24)	500,000.00	500,000.00
Fund: 1XTA29 - Indoor Pool - Shell & Filtration										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(29,046.76)	(29,046.76)	600,000.00	600,000.00
Total Fund: 1XTA29		0.00	0.00	0.00	0.00	0.00	(29,046.76)	(29,046.76)	600,000.00	600,000.00
Fund: 1XTA30 - Outer Field-Power Infrastr/Lights										
8I1039	For Capital Projects (not R&R)	0.00	(38,743.72)	0.00	(38,743.72)	0.00	100,000.00	100,000.00	2,000,000.00	2,000,000.00
Total Fund: 1XTA30		0.00	(38,743.72)	0.00	(38,743.72)	0.00	100,000.00	100,000.00	2,000,000.00	2,000,000.00
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	1,700,000.00	1,700,000.00
Total Fund: 1XTA33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00
Fund: 1XTA34 - NH Hall Stairwell Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,922.30	1,922.30	9,036.00	9,036.00
Total Fund: 1XTA34		0.00	0.00	0.00	0.00	0.00	1,922.30	1,922.30	9,036.00	9,036.00
Fund: 1XTA35 - CSDC-Conference Space Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(438.12)	(438.12)	21,259.00	21,259.00
Total Fund: 1XTA35		0.00	0.00	0.00	0.00	0.00	(438.12)	(438.12)	21,259.00	21,259.00
Fund: 1XTA36 - New Castle Picnic Pavilion										
8I1039	For Capital Projects (not R&R)	(30,000.00)	6,000.00	0.00	6,000.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1XTA36		(30,000.00)	6,000.00	0.00	6,000.00	0.00	0.00	0.00	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: 1XTA37 - CSDC-Driveway/Sidewalks										
8I2000	R&R Transfers- BOT Required	78,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(78,248.00)	0.00	0.00	0.00	0.00	78,248.00	78,248.00	0.00	0.00
Total Fund: 1XTA37		0.00	0.00	0.00	0.00	0.00	78,248.00	78,248.00	0.00	0.00
Fund: 1XTA38 - T-Hall Fire Alarm System										
8I2000	R&R Transfers- BOT Required	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(50,000.00)	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
Total Fund: 1XTA38		0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
Fund: 1XTA39 - Nesmith Roofing Repairs										
8I2000	R&R Transfers- BOT Required	47,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(47,710.00)	0.00	0.00	0.00	0.00	47,710.00	47,710.00	0.00	0.00
Total Fund: 1XTA39		0.00	0.00	0.00	0.00	0.00	47,710.00	47,710.00	0.00	0.00
Fund: 1XTA40 - Jackson Lab Water/Sewer Impr										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
Total Fund: 1XTA40		0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
Fund: 1XTA41 - Hamilton-Smith Exterior Paint										
8I2000	R&R Transfers- BOT Required	21,973.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(21,973.84)	0.00	0.00	0.00	0.00	21,973.84	21,973.84	0.00	0.00
Total Fund: 1XTA41		0.00	0.00	0.00	0.00	0.00	21,973.84	21,973.84	0.00	0.00
Fund: 1XTA42 - Hood House Window Lintels										
8I2000	R&R Transfers- BOT Required	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA42		18,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA43 - West Edge Road Entrance Rep										
8I2000	R&R Transfers- BOT Required	48,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(48,067.00)	0.00	0.00	0.00	0.00	48,067.00	48,067.00	0.00	0.00
Total Fund: 1XTA43		0.00	0.00	0.00	0.00	0.00	48,067.00	48,067.00	0.00	0.00
Fund: 1XTA44 - College Road Reconstruction										
8I2000	R&R Transfers- BOT Required	61,190.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(61,190.53)	0.00	0.00	0.00	0.00	61,190.53	61,190.53	0.00	0.00
Total Fund: 1XTA44		0.00	0.00	0.00	0.00	0.00	61,190.53	61,190.53	0.00	0.00
Fund: 1XTA45 - Service Bldg-Art Dept Air Filters										
8I1039	For Capital Projects (not R&R)	0.00	(703.00)	0.00	(703.00)	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 1XTA45		0.00	(703.00)	0.00	(703.00)	0.00	7,000.00	7,000.00	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: 1XTA47 - Field House Heat System Rep										
8I2000	R&R Transfers- BOT Required	40,307.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(37,437.81)	84,952.00	0.00	84,952.00	0.00	37,437.81	37,437.81	0.00	0.00
Total Fund: 1XTA47		2,869.29	84,952.00	0.00	84,952.00	0.00	37,437.81	37,437.81	0.00	0.00
Fund: 1XTA48 - Band Practice Area Lighting										
8I1039	For Capital Projects (not R&R)	0.00	(400.00)	0.00	(400.00)	0.00	11,900.00	11,900.00	0.00	0.00
Total Fund: 1XTA48		0.00	(400.00)	0.00	(400.00)	0.00	11,900.00	11,900.00	0.00	0.00
Fund: 1XTA49 - Family Housing Market Assess										
8I1039	For Capital Projects (not R&R)	0.00	(1,161.83)	0.00	(1,161.83)	0.00	47,800.00	47,800.00	0.00	0.00
Total Fund: 1XTA49		0.00	(1,161.83)	0.00	(1,161.83)	0.00	47,800.00	47,800.00	0.00	0.00
Fund: 1XTA50 - Morse RCC AC & Repairs										
8I1039	For Capital Projects (not R&R)	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	100,000.00	600,000.00	0.00	600,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XTA50		100,000.00	660,000.00	60,000.00	660,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Fund: 1XTA51 - Field House Windows Replace										
8I2000	R&R Transfers- BOT Required	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	96,000.00	125,000.00	0.00	125,000.00	0.00	29,000.00	29,000.00	0.00	0.00
Total Fund: 1XTA51		125,000.00	125,000.00	0.00	125,000.00	0.00	29,000.00	29,000.00	0.00	0.00
Fund: 1XTA52 - Burley-DeMeritt House Renov										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XTA52		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Fund: 1XTA53 - Telecom 150KW Generator Upgr										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	120,903.90	120,903.90	0.00	0.00
Total Fund: 1XTA53		0.00	0.00	0.00	0.00	0.00	120,903.90	120,903.90	0.00	0.00
Fund: 1XTA54 - Dimond Library Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00	0.00
Total Fund: 1XTA54		0.00	0.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00	0.00
Fund: 1XTA55 - Javelin Approach - Lower Field										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,934.00	15,934.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(218.00)	0.00	(218.00)	0.00	20,850.00	20,850.00	0.00	0.00
Total Fund: 1XTA55		0.00	(218.00)	0.00	(218.00)	0.00	36,784.00	36,784.00	0.00	0.00
Fund: 1XTA56 - OEHS Programming Study										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00	0.00
Total Fund: 1XTA56		0.00	0.00	0.00	0.00	0.00	50,700.00	50,700.00	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: 1XTA57 - Garrison Relocation Projects										
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: 1XTA57		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 1XTA58 - Field House Air Handlers										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00
Total Fund: 1XTA58		0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00
Fund: 1XTA59 - Solar Major Overhaul										
8I1039	For Capital Projects (not R&R)	(63,213.65)	0.00	138,561.80	138,561.80	(138,561.80)	63,213.65	63,213.65	0.00	0.00
Total Fund: 1XTA59		(63,213.65)	0.00	138,561.80	138,561.80	(138,561.80)	63,213.65	63,213.65	0.00	0.00
Fund: 1XTA60 - Solar Recuperator										
8I1039	For Capital Projects (not R&R)	(16,001.33)	0.00	35,095.58	35,095.58	(35,095.58)	16,001.33	16,001.33	0.00	0.00
Total Fund: 1XTA60		(16,001.33)	0.00	35,095.58	35,095.58	(35,095.58)	16,001.33	16,001.33	0.00	0.00
Fund: 1XTA61 - Indoor Track-Heating Coils										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,082.00	10,082.00	0.00	0.00
8I2010	DMA Transfers In	110,000.00	109,773.00	0.00	109,773.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA61		110,000.00	109,773.00	0.00	109,773.00	0.00	10,082.00	10,082.00	0.00	0.00
Fund: 1XTA62 - Pedestrian Foot Bridges Repairs										
8I2000	R&R Transfers- BOT Required	17,446.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	182,000.00	27,000.00	84,000.00	98,000.00	85,000.00	85,000.00	0.00	0.00
Total Fund: 1XTA62		17,446.08	182,000.00	27,000.00	84,000.00	98,000.00	85,000.00	85,000.00	0.00	0.00
Fund: 1XTA63 - Nesmith - Misc Repairs										
8I2000	R&R Transfers- BOT Required	0.00	2,281.25	0.00	2,281.25	0.00	5,742.00	5,742.00	0.00	0.00
Total Fund: 1XTA63		0.00	2,281.25	0.00	2,281.25	0.00	5,742.00	5,742.00	0.00	0.00
Fund: 1XTA64 - T-Hall - Misc Repairs										
8I1039	For Capital Projects (not R&R)	0.00	(5,913.80)	0.00	(5,913.80)	0.00	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	2,590.00	2,590.00	0.00	0.00
Total Fund: 1XTA64		0.00	(5,913.80)	0.00	(5,913.80)	0.00	27,590.00	27,590.00	0.00	0.00
Fund: 1XTA65 - DFD Generator Replacement										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	35,486.00	35,486.00	0.00	0.00
Total Fund: 1XTA65		0.00	0.00	0.00	0.00	0.00	35,486.00	35,486.00	0.00	0.00
Fund: 1XTA66 - SARRC - Athletics Discretionary										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XTA66		0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	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: 1XTA67 - Power Distribution Systems										
8I1039	For Capital Projects (not R&R)	0.00	48,847.62	3,007.62	48,847.62	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	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XTA67		0.00	48,847.62	3,007.62	48,847.62	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 1XTA69 - Rail Platform/Transit Station Maint										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	4,852.84	4,852.84	0.00	0.00
Total Fund: 1XTA69		0.00	0.00	0.00	0.00	0.00	4,852.84	4,852.84	0.00	0.00
Fund: 1XTA70 - Smith Hall Renovation										
8I1039	For Capital Projects (not R&R)	0.00	50,000.00	0.00	100,000.00	(50,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	1,660,000.00	(40,000.00)	1,660,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XTA70		0.00	1,710,000.00	(40,000.00)	1,760,000.00	(50,000.00)	100,000.00	100,000.00	0.00	0.00
Fund: 1XTA72 - Field House HVAC Replacements										
8I2000	R&R Transfers- BOT Required	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(15,000.00)	185,000.00	0.00	185,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1XTA72		185,000.00	185,000.00	0.00	185,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Fund: 1XTA73 - Hamilton-Smith 216/218 Restorat										
8I2010	DMA Transfers In	105,000.00	59,004.50	0.00	59,004.50	0.00	135,000.00	135,000.00	0.00	0.00
Total Fund: 1XTA73		105,000.00	59,004.50	0.00	59,004.50	0.00	135,000.00	135,000.00	0.00	0.00
Fund: 1XTA74 - Horton 210 Restoration										
8I2010	DMA Transfers In	95,000.00	49,469.45	0.00	49,469.45	0.00	135,000.00	135,000.00	0.00	0.00
Total Fund: 1XTA74		95,000.00	49,469.45	0.00	49,469.45	0.00	135,000.00	135,000.00	0.00	0.00
Fund: 1XTA75 - NH Hall to Heat Plant Steam Line										
8I2000	R&R Transfers- BOT Required	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(55,000.00)	940,000.00	5,000.00	430,000.00	510,000.00	55,000.00	55,000.00	0.00	0.00
Total Fund: 1XTA75		0.00	940,000.00	5,000.00	430,000.00	510,000.00	55,000.00	55,000.00	0.00	0.00
Fund: 1XTA76 - Heating Plant Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00
8I2010	DMA Transfers In	0.00	69,669.47	0.00	69,669.47	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA76		0.00	69,669.47	0.00	69,669.47	0.00	4,750.00	4,750.00	0.00	0.00
Fund: 1XTA77 - Rudman Cooling Twr Roof Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00
8I2010	DMA Transfers In	0.00	31,778.00	0.00	31,778.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA77		0.00	31,778.00	0.00	31,778.00	0.00	4,750.00	4,750.00	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: 1XTA78 - Pettee Hall Water Intrusion Rep.										
8I2000	R&R Transfers- BOT Required	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	(20,000.00)	96,713.61	0.00	96,713.61	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XTA78		55,000.00	96,713.61	0.00	96,713.61	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 1XTA79 - The Dell Walkways/Stairs Improv.										
8I2010	DMA Transfers In	0.00	200,000.00	0.00	0.00	200,000.00	185,000.00	185,000.00	0.00	0.00
Total Fund: 1XTA79		0.00	200,000.00	0.00	0.00	200,000.00	185,000.00	185,000.00	0.00	0.00
Fund: 1XTA80 - Dimond Libr - Rep Flood Damage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00
Total Fund: 1XTA80		0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00
Fund: 1XTA81 - Sub Station #3 Spill Cleanup										
8I1039	For Capital Projects (not R&R)	39,404.86	0.00	0.00	0.00	0.00	0.00	60,595.14	0.00	0.00
Total Fund: 1XTA81		39,404.86	0.00	0.00	0.00	0.00	0.00	60,595.14	0.00	0.00
Fund: 1XTA82 - Field House-BSC Water Damage										
8I2000	R&R Transfers- BOT Required	0.00	163.53	0.00	163.53	0.00	29,100.00	29,100.00	0.00	0.00
Total Fund: 1XTA82		0.00	163.53	0.00	163.53	0.00	29,100.00	29,100.00	0.00	0.00
Fund: 1XTA83 - Wind Storm Damages										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	14,569.00	14,569.00	0.00	0.00
Total Fund: 1XTA83		0.00	0.00	0.00	0.00	0.00	14,569.00	14,569.00	0.00	0.00
Fund: 1XTA84 - MUB Ext Panels Replacement										
8I1039	For Capital Projects (not R&R)	0.00	441,145.00	0.00	441,145.00	0.00	11,500.00	11,500.00	0.00	0.00
Total Fund: 1XTA84		0.00	441,145.00	0.00	441,145.00	0.00	11,500.00	11,500.00	0.00	0.00
Fund: 1XTA85 - Hewitt Hall Carpet Replacement										
8I2010	DMA Transfers In	30,000.00	31,998.56	0.00	31,998.56	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 1XTA85		30,000.00	31,998.56	0.00	31,998.56	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 1XTA86 - Horton NHE 163 Elevator										
8I2010	DMA Transfers In	60,000.00	60,210.58	0.00	60,210.58	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA86		60,000.00	60,210.58	0.00	60,210.58	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA87 - Dimond Libr Elevator NHE 2190										
8I2010	DMA Transfers In	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA87		14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Fund: 1XTA88 - Hood House Drive/Retaining Wall										
8I2010	DMA Transfers In	55,000.00	168,013.23	0.00	168,013.23	0.00	45,000.00	45,000.00	0.00	0.00
Total Fund: 1XTA88		55,000.00	168,013.23	0.00	168,013.23	0.00	45,000.00	45,000.00	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: 1XTA90 - Kendall Hall Interior Painting										
8I2000	R&R Transfers- BOT Required	(58,337.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	58,337.87	0.00	0.00	0.00	0.00	11,662.13	11,662.13	0.00	0.00
Total Fund: 1XTA90		0.00	0.00	0.00	0.00	0.00	11,662.13	11,662.13	0.00	0.00
Fund: 1XTA91 - Hersey House Demolition										
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
8I2000	R&R Transfers- BOT Required	0.00	30,854.81	0.00	30,854.81	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XTA91		0.00	32,354.81	0.00	32,354.81	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 1XTA92 - T-Hall Roof Snow Diverters										
8I2000	R&R Transfers- BOT Required	0.00	(238.00)	0.00	(238.00)	0.00	21,000.00	21,000.00	0.00	0.00
Total Fund: 1XTA92		0.00	(238.00)	0.00	(238.00)	0.00	21,000.00	21,000.00	0.00	0.00
Fund: 1XTA93 - Hamilton-Smith Walkways										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00
8I2010	DMA Transfers In	0.00	90,000.00	8,000.00	8,000.00	82,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA93		0.00	90,000.00	8,000.00	8,000.00	82,000.00	8,900.00	8,900.00	0.00	0.00
Fund: 1XTA94 - Jackson Lab Generator										
8I2000	R&R Transfers- BOT Required	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA94		32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTA95 - PCAC Front Entr Landscaping										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8I2010	DMA Transfers In	0.00	1,925.00	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA95		0.00	1,925.00	0.00	1,925.00	0.00	20,000.00	20,000.00	0.00	0.00
Fund: 1XTA96 - NH Hall Entrance Upgrade										
8I1039	For Capital Projects (not R&R)	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	34,566.19	(34,566.19)	10,000.00	10,000.00	0.00	0.00
8I2010	DMA Transfers In	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA96		30,000.00	56,000.00	0.00	60,566.19	(4,566.19)	10,000.00	10,000.00	0.00	0.00
Fund: 1XTA98 - Conant Renov-Hersey Relocation										
8I1039	For Capital Projects (not R&R)	0.00	11,950.00	0.00	11,950.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	20,044.74	0.00	20,044.74	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XTA98		0.00	31,994.74	0.00	31,994.74	0.00	25,000.00	25,000.00	0.00	0.00
Fund: 1XTA99 - Horton Hall Interior Painting										
8I2010	DMA Transfers In	38,000.00	37,210.50	0.00	37,210.50	0.00	32,000.00	32,000.00	0.00	0.00
Total Fund: 1XTA99		38,000.00	37,210.50	0.00	37,210.50	0.00	32,000.00	32,000.00	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: 1XTB00 - Field House Irrigation Shed												
8I2000	R&R Transfers- BOT Required		12,000.00	11,970.00		0.00	11,970.00	0.00	15,500.00	15,500.00	0.00	0.00
Total Fund: 1XTB00			12,000.00	11,970.00		0.00	11,970.00	0.00	15,500.00	15,500.00	0.00	0.00
Fund: 1XTB01 - PCAC Art Gallery AC Unit Repl												
8I2010	DMA Transfers In		3,523.00	0.00		0.00	0.00	0.00	41,477.00	41,477.00	0.00	0.00
Total Fund: 1XTB01			3,523.00	0.00		0.00	0.00	0.00	41,477.00	41,477.00	0.00	0.00
Fund: 1XTB02 - Sidewalk Repairs												
8I2000	R&R Transfers- BOT Required		0.00	17,304.47		0.00	17,304.47	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In		92,000.00	93,190.38		0.00	93,190.38	0.00	13,000.00	13,000.00	0.00	0.00
Total Fund: 1XTB02			92,000.00	110,494.85		0.00	110,494.85	0.00	13,000.00	13,000.00	0.00	0.00
Fund: 1XTB03 - Campus Tree Planting/Repl												
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: 1XTB03			0.00	0.00		0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Fund: 1XTB04 - NEC Chiller Replacement												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	3,941.00	3,941.00	0.00	0.00
Total Fund: 1XTB04			0.00	0.00		0.00	0.00	0.00	3,941.00	3,941.00	0.00	0.00
Fund: 1XTB05 - President's Conf Rm-AV Upgrade												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
Total Fund: 1XTB05			0.00	0.00		0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
Fund: 1XTB06 - Boathouse/Mendums Pond Impr												
8I1039	For Capital Projects (not R&R)		0.00	189,527.63		0.00	189,527.63	0.00	10,800.00	10,800.00	0.00	0.00
Total Fund: 1XTB06			0.00	189,527.63		0.00	189,527.63	0.00	10,800.00	10,800.00	0.00	0.00
Fund: 1XTB07 - Hood House Foundation Repair												
8I2010	DMA Transfers In		58,000.00	60,453.00		0.00	60,453.00	0.00	17,000.00	17,000.00	0.00	0.00
Total Fund: 1XTB07			58,000.00	60,453.00		0.00	60,453.00	0.00	17,000.00	17,000.00	0.00	0.00
Fund: 1XTB08 - Field House Water Pressure Impr												
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
8I2010	DMA Transfers In		7,650.00	13,269.28		0.00	13,269.28	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB08			7,650.00	13,269.28		0.00	13,269.28	0.00	1,700.00	1,700.00	0.00	0.00
Fund: 1XTB09 - JEL Renovation Backstop												
570300	Miscellaneous Sources		0.00	3,530.00		0.00	3,530.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		20,471.00	35,000.00		0.00	35,000.00	0.00	39,529.00	39,529.00	0.00	0.00
8I2000	R&R Transfers- BOT Required		0.00	0.00		0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00
Total Fund: 1XTB09			20,471.00	38,530.00		0.00	38,530.00	0.00	65,529.00	65,529.00	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: 1XTB10 - Hamilton-Smith Masonry Repairs										
8I2000	R&R Transfers- BOT Required	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB10		45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB11 - Field House Masonry Repairs										
8I2000	R&R Transfers- BOT Required	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	150,000.00	0.00	25,000.00	125,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB11		25,000.00	150,000.00	0.00	25,000.00	125,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB12 - Ecoline R&R										
8I1039	For Capital Projects (not R&R)	(200,000.00)	0.00	50,000.00	50,000.00	(50,000.00)	200,000.00	200,000.00	0.00	0.00
Total Fund: 1XTB12		(200,000.00)	0.00	50,000.00	50,000.00	(50,000.00)	200,000.00	200,000.00	0.00	0.00
Fund: 1XTB13 - Rec Sports Cooling System										
8I1039	For Capital Projects (not R&R)	750.00	8,080.00	0.00	0.00	8,080.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB13		750.00	8,080.00	0.00	0.00	8,080.00	0.00	0.00	0.00	0.00
Fund: 1XTB14 - Nesmith-West End Catch Basin										
8I2010	DMA Transfers In	0.00	25,335.00	0.00	25,335.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB14		0.00	25,335.00	0.00	25,335.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB15 - 11 Brook Way Roof Replacement										
8I2010	DMA Transfers In	0.00	16,650.00	(13,350.00)	16,650.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB15		0.00	16,650.00	(13,350.00)	16,650.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB16 - McConnell Grd Wtr Pump/Contr										
8I2010	DMA Transfers In	0.00	13,573.00	0.00	13,573.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB16		0.00	13,573.00	0.00	13,573.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB17 - Huddleston Parapit/Lintel Repairs										
8I2010	DMA Transfers In	0.00	6,011.00	0.00	6,011.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB17		0.00	6,011.00	0.00	6,011.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB18 - Hamilton-Smith Roof/Gutter Rep										
8I2010	DMA Transfers In	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB18		0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB19 - Conant Hall Window/Door Repl										
8I2010	DMA Transfers In	0.00	175,000.00	16,745.00	56,745.00	118,255.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB19		0.00	175,000.00	16,745.00	56,745.00	118,255.00	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: 1XTB20 - Stoke Hall Electrical Maintenance										
8I1039	For Capital Projects (not R&R)	0.00	24,000.00	0.00	24,623.00	(623.00)	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB20		0.00	30,000.00	0.00	30,623.00	(623.00)	0.00	0.00	0.00	0.00
Fund: 1XTB21 - HVAC Mech Systems Repairs										
8I2000	R&R Transfers- BOT Required	0.00	26,749.50	0.00	26,749.50	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB21		0.00	26,749.50	0.00	26,749.50	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB22 - NEC Kellogg 1988 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	999,100.45	0.00	999,100.45	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB22		0.00	999,100.45	0.00	999,100.45	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB23 - Horton Exterior Facade										
8I2010	DMA Transfers In	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB23		0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB24 - Kendall Hall Fire Alarm Repl										
8I2010	DMA Transfers In	0.00	100,000.00	(100,000.00)	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB24		0.00	100,000.00	(100,000.00)	0.00	100,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB25 - Dimond Library Cooling Tower										
8I2010	DMA Transfers In	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB25		0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB26 - Conant Hall Fire Alarm System										
8I2010	DMA Transfers In	0.00	100,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB26		0.00	100,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB27 - Field House Locker Replacement										
8I2010	DMA Transfers In	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB27		0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB28 - Ham-Smith Classroom HVAC										
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB29 - Philbrook Chiller Node Steam Ln										
8I2000	R&R Transfers- BOT Required	0.00	1,375,660.00	827,660.00	827,660.00	548,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB29		0.00	1,375,660.00	827,660.00	827,660.00	548,000.00	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: 1XTB30 - 1 Leavitt-Water Intrusion Repairs										
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
8I2010	DMA Transfers In	0.00	21,630.65	0.00	21,630.65	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB30		0.00	21,630.65	0.00	21,630.65	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB31 - Rudman Hall - Condenser Units										
8I1039	For Capital Projects (not R&R)	0.00	27,500.00	0.00	31,650.00	(4,150.00)	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB31		0.00	83,500.00	0.00	87,650.00	(4,150.00)	0.00	0.00	0.00	0.00
Fund: 1XTB32 - Stadium Bleacher Repairs										
8I2010	DMA Transfers In	0.00	15,056.43	0.00	15,056.43	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB32		0.00	15,056.43	0.00	15,056.43	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB33 - Morrill Hall AC										
8I1039	For Capital Projects (not R&R)	0.00	15,282.00	0.00	15,282.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB33		0.00	15,282.00	0.00	15,282.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB34 - Gregg Hall - Suppl AC Rm 420										
8I1039	For Capital Projects (not R&R)	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB34		0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB35 - Morse Hall - Boiler Replacement										
8I2010	DMA Transfers In	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB35		0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB36 - Hamilton-Smith Interior Repairs										
8I2010	DMA Transfers In	0.00	23,153.00	0.00	23,153.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB36		0.00	23,153.00	0.00	23,153.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB37 - Organic Dairy Processing Fac										
8I1039	For Capital Projects (not R&R)	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB37		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB38 - Steam Ln-Congreve to Ham-Smith										
8I2000	R&R Transfers- BOT Required	0.00	0.00	(425,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	660,000.00	320,000.00	320,000.00	340,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB38		0.00	660,000.00	(105,000.00)	320,000.00	340,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB39 - Huddleston Rm 104 - Humanities										
8I1039	For Capital Projects (not R&R)	0.00	32,353.00	0.00	32,353.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB39		0.00	32,353.00	0.00	32,353.00	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: 1XTB40 - Spaulding 171 Renovation								
8I1039	For Capital Projects (not R&R)	0.00	43,190.00	0.00	43,190.00	0.00	0.00	0.00
Total Fund: 1XTB40		0.00	43,190.00	0.00	43,190.00	0.00	0.00	0.00
Fund: 1XTB41 - Central Plant Steam Turbine Rep								
8I1039	For Capital Projects (not R&R)	0.00	191,337.73	0.00	191,337.73	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	73,873.27	0.00	73,873.27	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB41		0.00	265,211.00	0.00	265,211.00	0.00	0.00	0.00
Fund: 1XTB42 - Philbrook Chiller Node Expansion								
8I2000	R&R Transfers- BOT Required	0.00	92,266.00	0.00	92,266.00	0.00	0.00	0.00
Total Fund: 1XTB42		0.00	92,266.00	0.00	92,266.00	0.00	0.00	0.00
Fund: 1XTB43 - Kingsbury - ECE Tower Support								
8I1039	For Capital Projects (not R&R)	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00
Total Fund: 1XTB43		0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00
Fund: 1XTB44 - T-Hall - OISS Expansion								
8I2000	R&R Transfers- BOT Required	0.00	13,329.70	0.00	13,329.70	0.00	0.00	0.00
Total Fund: 1XTB44		0.00	13,329.70	0.00	13,329.70	0.00	0.00	0.00
Fund: 1XTB45 - Spaulding - 120/G24 Restoration								
8I2000	R&R Transfers- BOT Required	0.00	31,829.00	0.00	31,829.00	0.00	0.00	0.00
Total Fund: 1XTB45		0.00	31,829.00	0.00	31,829.00	0.00	0.00	0.00
Fund: 1XTB46 - T-Hall Carpet Replacement								
8I2000	R&R Transfers- BOT Required	0.00	102,848.00	0.00	102,848.00	0.00	0.00	0.00
Total Fund: 1XTB46		0.00	102,848.00	0.00	102,848.00	0.00	0.00	0.00
Fund: 1XTB47 - Stoke Hall Renovations								
8I1039	For Capital Projects (not R&R)	0.00	23,650.00	0.00	23,650.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	117,560.00	0.00	117,560.00	0.00	0.00	0.00
Total Fund: 1XTB47		0.00	141,210.00	0.00	141,210.00	0.00	0.00	0.00
Fund: 1XTB48 - Hewitt Hall Rm 156 Renov - AV								
8I1039	For Capital Projects (not R&R)	0.00	17,550.00	0.00	17,550.00	0.00	0.00	0.00
Total Fund: 1XTB48		0.00	17,550.00	0.00	17,550.00	0.00	0.00	0.00
Fund: 1XTB49 - Rudman Chilled Water System								
8I2000	R&R Transfers- BOT Required	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
Total Fund: 1XTB49		0.00	75,000.00	0.00	75,000.00	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: 1XTB50 - IH Project Assessment										
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB50		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB51 - Kingman Farmhouse Repairs										
8I2000	R&R Transfers- BOT Required	0.00	1,375.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB51		0.00	1,375.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB52 - Central Receiving Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB52		0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB53 - Wiswall Dam Impoundment Gauge										
8I1039	For Capital Projects (not R&R)	0.00	30,480.00	0.00	30,480.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB53		0.00	30,480.00	0.00	30,480.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB54 - Ham-Smith Water Damage Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	245,000.00	25,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB54		0.00	245,000.00	25,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB55 - Spaulding 101 & 103 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	30,612.00	0.00	30,612.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB55		0.00	30,612.00	0.00	30,612.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB56 - Great Lawn Flag and Monument										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	120,000.00	11,000.00	11,000.00	109,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB56		0.00	140,000.00	11,100.00	11,100.00	128,900.00	0.00	0.00	0.00	0.00
Fund: 1XTB57 - Outer Field Storage Building										
8I1039	For Capital Projects (not R&R)	0.00	93,314.49	17,638.50	93,314.49	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB57		0.00	93,314.49	17,638.50	93,314.49	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB58 - Spaulding 120 Auditorium Renov										
8I2010	DMA Transfers In	0.00	410,000.00	86,000.00	86,000.00	324,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB58		0.00	410,000.00	86,000.00	86,000.00	324,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB59 - Spaulding G26 Renovation										
8I2010	DMA Transfers In	0.00	130,000.00	33,000.00	33,000.00	97,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB59		0.00	130,000.00	33,000.00	33,000.00	97,000.00	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: 1XTB60 - Wolff House Renovation										
8I2000	R&R Transfers- BOT Required	0.00	190,000.00	40,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB60		0.00	190,000.00	40,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB61 - Nesmith & Devine Utility Pit Recons										
8I2010	DMA Transfers In	0.00	125,000.00	1,000.00	1,000.00	124,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB61		0.00	125,000.00	1,000.00	1,000.00	124,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB62 - Philbrook Chiller Plant Transformer										
570300	Miscellaneous Sources	0.00	0.00	9,013.38	11,910.34	(11,910.34)	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	30,000.00	4,000.00	4,000.00	26,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB62		0.00	30,000.00	13,013.38	15,910.34	14,089.66	0.00	0.00	0.00	0.00
Fund: 1XTB63 - Bremner Field Replacement										
8I1039	For Capital Projects (not R&R)	0.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	10,000.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB63		0.00	665,000.00	10,000.00	195,000.00	470,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB64 - Field House Soccer Field Drainage										
8I2000	R&R Transfers- BOT Required	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB64		0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB65 - Pettee Hall Lighting Inverter Rep										
8I2010	DMA Transfers In	0.00	1,988.28	0.00	1,988.28	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB65		0.00	1,988.28	0.00	1,988.28	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB66 - Kendall Hall Window Caulking										
8I2010	DMA Transfers In	0.00	37,281.00	0.00	37,281.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB66		0.00	37,281.00	0.00	37,281.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB67 - Stoke Business Office Carpet										
8I1039	For Capital Projects (not R&R)	0.00	25,680.00	0.00	25,680.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB67		0.00	25,680.00	0.00	25,680.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB68 - Field House Locker Rm Showers										
8I2000	R&R Transfers- BOT Required	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	160,000.00	10,000.00	10,000.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB68		0.00	160,000.00	7,200.00	10,000.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB69 - Adams Point Road Reconstr Design										
8I2010	DMA Transfers In	0.00	6,475.00	6,475.00	6,475.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB69		0.00	6,475.00	6,475.00	6,475.00	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: 1XTB70 - T-Hall Water Infiltration Repairs									
8I2010	DMA Transfers In	0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB70		0.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB71 - Field House Door Replacements									
8I2010	DMA Transfers In	0.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB71		0.00	31,140.00	0.00	31,140.00	0.00	0.00	0.00	0.00
Fund: 1XTB72 - Kendall Hall VAT Abatement									
8I2010	DMA Transfers In	0.00	25,000.00	1,000.00	1,000.00	24,000.00	0.00	0.00	0.00
Total Fund: 1XTB72		0.00	25,000.00	1,000.00	1,000.00	24,000.00	0.00	0.00	0.00
Fund: 1XTB74 - T-Hall Slope Groundcover									
8I2000	R&R Transfers- BOT Required	0.00	22,110.00	0.00	22,110.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB74		0.00	22,110.00	0.00	22,110.00	0.00	0.00	0.00	0.00
Fund: 1XTB75 - 1 Leavitt Lane Main Entrance									
8I2010	DMA Transfers In	0.00	45,330.50	45,330.50	45,330.50	0.00	0.00	0.00	0.00
Total Fund: 1XTB75		0.00	45,330.50	45,330.50	45,330.50	0.00	0.00	0.00	0.00
Fund: 1XTB76 - James Hall G40E Bench & Electrical									
8I1039	For Capital Projects (not R&R)	0.00	13,487.00	0.00	13,487.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB76		0.00	13,487.00	0.00	13,487.00	0.00	0.00	0.00	0.00
Fund: 1XTB77 - Conant Hall - Misc Repairs									
8I2010	DMA Transfers In	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB77		0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB80 - MUB Leadership Renovation									
8I1039	For Capital Projects (not R&R)	0.00	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB80		0.00	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00
Fund: 1XTB81 - Field House Sprinkler-Egress-Emerg									
8I2010	DMA Transfers In	0.00	55,000.00	11,000.00	11,000.00	44,000.00	0.00	0.00	0.00
Total Fund: 1XTB81		0.00	55,000.00	11,000.00	11,000.00	44,000.00	0.00	0.00	0.00
Fund: 1XTB82 - Poultry Barn-Tumor Res Bldg Demo									
8I1039	For Capital Projects (not R&R)	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB82		0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
Fund: 1XTB83 - High Voltage Electr Distribution									
8I2010	DMA Transfers In	0.00	100,000.00	100.00	100.00	99,900.00	0.00	0.00	0.00
Total Fund: 1XTB83		0.00	100,000.00	100.00	100.00	99,900.00	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: 1XTB85 - Student Rec Field Egress Lighting										
8I1039	For Capital Projects (not R&R)	0.00	6,249.50	6,249.50	6,249.50	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	6,249.50	6,249.50	6,249.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB85		0.00	12,499.00	12,499.00	12,499.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB86 - Miscellaneous Electrical										
8I1039	For Capital Projects (not R&R)	0.00	0.00	3,937.00	3,937.00	(3,937.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTB86		0.00	0.00	3,937.00	3,937.00	(3,937.00)	0.00	0.00	0.00	0.00
Fund: 1XTB87 - AV - Electrical Projects										
8I1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB87		0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB88 - Elliott Alumni Ctr Interior Improv										
8I1039	For Capital Projects (not R&R)	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB88		0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
Fund: 1XTB89 - Dimond Lib Level 1 Staff Relocation										
8I1039	For Capital Projects (not R&R)	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB89		0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XTB91 - Human Resources HVAC Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	32,720.00	23,679.00	23,679.00	9,041.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB91		0.00	32,720.00	23,679.00	23,679.00	9,041.00	0.00	0.00	0.00	0.00
Fund: 1XTB96 - BAS System Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTB96		0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 1XTDMA - UNH Deferred Maint Assessments										
8I2010	DMA Transfers In	0.00	3,897,342.07	0.00	3,897,342.07	0.00	2,138,902.36	2,138,902.36	0.00	0.00
Total Fund: 1XTDMA		0.00	3,897,342.07	0.00	3,897,342.07	0.00	2,138,902.36	2,138,902.36	0.00	0.00
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(64,788.20)	(64,788.20)	0.00	0.00	(64,788.20)	0.00	0.00	64,788.20	64,788.20
Total Fund: 8X0012		(64,788.20)	(64,788.20)	0.00	0.00	(64,788.20)	0.00	0.00	64,788.20	64,788.20
Total Org: UTDC04		58,982,818.09	127,656,212.98	7,290,508.13	46,341,005.69	81,315,207.29	41,172,813.54	41,868,434.08	59,347,902.88	61,478,273.53

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	76,776.74	394,417.49	(144,417.49)	431,593.04	431,593.04	155,887.54	155,887.54
Total Fund: 1DTFCM		250,000.00	250,000.00	76,776.74	394,417.49	(144,417.49)	431,593.04	431,593.04	155,887.54	155,887.54
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,241.04	(1,241.04)	713.20	713.20	668.60	668.60
Total Fund: 1UT001		0.00	0.00	0.00	1,241.04	(1,241.04)	713.20	713.20	668.60	668.60
Total Org: UTEM10		250,000.00	250,000.00	76,776.74	395,658.53	(145,658.53)	432,306.24	432,306.24	156,556.14	156,556.14

Org: UTEM12 - HVAC & BAS Systems

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development								
580005 Automated PO Carryforward Budget	0.00680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	0.00680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Total Org: UTEM12								
	0.00680.00	0.00	0.00	680.00	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								
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	350.00	4,200.00	4,200.00
Total Fund: 1ATRNT		0.00	0.00	0.00	350.00	350.00	4,200.00	4,200.00
Total Org: UTKING		0.00	0.00	0.00	350.00	350.00	4,200.00	4,200.00

Org: UTLEAW - Leawood Orchard

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties								
580000	Budgeted Use of Reserves	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	121.02	121.02
59ZZ00	Other Aux Revenue	6,000.00	6,000.00	0.00	0.00	6,000.00	5,500.00	5,500.00
Total Fund: 1ATRNT		3,500.00	3,500.00	0.00	0.00	3,500.00	5,621.02	5,621.02
Total Org: UTLEAW		3,500.00	3,500.00	0.00	0.00	3,500.00	5,621.02	5,621.02

Org: UTMAS - 256 Mast Road

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties								
580000	Budgeted Use of Reserves	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00
59ZZ00	Other Aux Revenue	7,200.00	7,200.00	600.00	7,200.00	0.00	7,153.33	7,153.33
Total Fund: 1ATRNT		5,000.00	5,000.00	600.00	7,200.00	(2,200.00)	7,153.33	7,153.33
Total Org: UTMAS		5,000.00	5,000.00	600.00	7,200.00	(2,200.00)	7,153.33	7,153.33

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	64,010.00	64,010.00	396,068.00	792,518.00	792,518.00	330,269.00	330,269.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,364.00	64,364.00
Total Fund: 1DTCIP		460,078.00	460,078.00	64,010.00	64,010.00	396,068.00	792,518.00	792,518.00	394,633.00	394,633.00
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	3,500.00	3,500.00	216.50	2,211.90	1,288.10	2,690.40	2,690.40	4,175.02	4,175.02
580005	Automated PO Carryforward Budget	0.00	32,136.00	0.00	0.00	32,136.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001		3,500.00	35,636.00	216.50	2,211.90	33,424.10	2,690.40	2,690.40	4,175.02	4,175.02
Total Org: UTMS13		463,578.00	495,714.00	64,226.50	66,221.90	429,492.10	795,208.40	795,208.40	398,808.02	398,808.02

Org: UTP037 - Energy Production

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	70,000.00	70,000.00	28,764.57	125,952.46	(55,952.46)	113,150.51	113,150.51	125,611.90	125,611.90
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: 1UT001		70,000.00	70,000.00	28,764.57	125,952.46	(55,952.46)	113,150.51	113,150.51	125,611.90	125,611.90
Total Org: UTP037		70,000.00	70,000.00	28,764.57	125,952.46	(55,952.46)	113,150.51	113,150.51	125,611.90	125,611.90

Org: UTSTEV - Stevens House

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties								
580000	Budgeted Use of Reserves	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,927.75	0.00	0.00	6,927.75	0.00	0.00
59ZZ00	Other Aux Revenue	7,200.00	7,200.00	0.00	6,780.00	420.00	7,200.00	7,200.00
Total Fund: 1ATRNT		5,000.00	11,927.75	0.00	6,780.00	5,147.75	7,200.00	7,200.00
Total Org: UTSTEV		5,000.00	11,927.75	0.00	6,780.00	5,147.75	7,200.00	7,200.00

Org: UTTTOW - Telecommunicaton Towers

Org Mgr: Canner, Irving E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATTOW - Telecommunication Towers								
580000	Budgeted Use of Reserves	(15,000.00)	(15,000.00)	0.00	0.00	(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
59ZZ00	Other Aux Revenue	60,000.00	60,000.00	8,858.03	133,836.24	(73,836.24)	108,800.59	108,800.59
Total Fund: 1ATTOW		45,000.00	45,000.00	8,858.03	133,836.24	(88,836.24)	108,800.59	108,800.59
Total Org: UTTTOW		45,000.00	45,000.00	8,858.03	133,836.24	(88,836.24)	108,800.59	108,800.59
Total Org Lvl 3: UTDECD		63,085,317.66	131,844,638.39	7,974,730.81	49,839,402.34	82,005,236.05	44,539,959.16	45,235,579.70
							63,671,439.66	65,801,810.31

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LUEND - Loan-Endow Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LUEND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1M0002 - Pooled Life Income										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.65	0.00
551310	Trust Investment Income	0.00	0.00	90.55	265.77	(265.77)	294.42	294.42	0.00	356.65
552100	Market Apprec on Investments	0.00	0.00	68.83	(648.26)	648.26	770.96	770.96	(508.97)	(508.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	12.80	1,249.13	(1,249.13)	12.70	12.70	123.98	123.98
Total Fund: 1M0002		0.00	0.00	172.18	866.64	(866.64)	1,078.08	1,078.08	(28.34)	(28.34)
Fund: 1M0003 - John Maddock Trust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.25	261.25
551100	Other Investment Income	0.00	0.00	414.00	414.00	(414.00)	134.00	134.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.64	0.00
551310	Trust Investment Income	0.00	0.00	208.64	888.00	(888.00)	726.30	726.30	0.00	1,697.64
552100	Market Apprec on Investments	0.00	0.00	(2,661.27)	353.57	(353.57)	1,293.09	1,293.09	873.63	873.63
552200	Realized Gain & Loss on Investment	0.00	0.00	2,146.33	3,605.63	(3,605.63)	824.54	824.54	(5,354.20)	(5,354.20)
Total Fund: 1M0003		0.00	0.00	107.70	5,261.20	(5,261.20)	2,977.93	2,977.93	(3,707.68)	(2,521.68)
Fund: 1QB007 - Thomas Fairchild Fund-Animal Scienc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	370.00	370.00	0.00	0.00
5521	Market Appreciation on Investments	1,106.40	1,106.40	0.00	0.00	1,106.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,680.65	(2,680.65)	4,011.17	2,244.23	0.00	2,185.71
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(83.56)	83.56	(264.49)	238.90	0.00	(2,111.43)
811021	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: 1QB007		1,106.40	1,106.40	0.00	3,097.09	(1,990.69)	4,116.68	2,853.13	25,000.00	25,074.28
Fund: 1QC016 - Dion Janetos 39 Fnd0Hellenic Studie										
5521	Market Appreciation on Investments	3,078.10	3,078.10	0.00	0.00	3,078.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,362.98	(7,362.98)	7,550.57	2,634.73	(23,395.38)	(22,651.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(228.48)	228.48	(735.85)	664.65	(3,999.92)	(6,264.83)
Total Fund: 1QC016		3,078.10	3,078.10	0.00	7,134.50	(4,056.40)	6,814.72	3,299.38	(27,395.30)	(28,915.84)
Fund: 1QC018 - COLA Undergrad Annual Appeal Schol										
5521	Market Appreciation on Investments	3,069.50	3,069.50	0.00	0.00	3,069.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,342.50	(7,342.50)	7,529.53	2,627.37	(23,330.29)	(22,587.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(227.84)	227.84	(733.81)	662.80	(3,988.80)	(6,247.40)
Total Fund: 1QC018		3,069.50	3,069.50	0.00	7,114.66	(4,045.16)	6,795.72	3,290.17	(27,319.09)	(28,835.39)
Fund: 1QC019 - Alberta Johnson Quasi Endowment										
5521	Market Appreciation on Investments	1,048.50	1,048.50	0.00	0.00	1,048.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,508.15	(2,508.15)	2,572.05	897.50	(7,969.49)	(7,715.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(77.83)	77.83	(250.66)	226.41	(1,362.55)	(2,134.07)
Total Fund: 1QC019		1,048.50	1,048.50	0.00	2,430.32	(1,381.82)	2,321.39	1,123.91	(9,332.04)	(9,849.99)

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: 1QC020 - Frederick Gates Music Schol. -quasi										
5521	Market Appreciation on Investments	766.70	766.70	0.00	0.00	766.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,833.96	(1,833.96)	1,880.68	656.26	(5,827.26)	(5,641.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56.91)	56.91	(183.28)	165.55	(996.29)	(1,560.43)
Total Fund: 1QC020		766.70	766.70	0.00	1,777.05	(1,010.35)	1,697.40	821.81	(6,823.55)	(7,202.29)
Fund: 1QU001 - Shirley F. Barker Fund										
5521	Market Appreciation on Investments	34.90	34.90	0.00	0.00	34.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	83.40	(83.40)	85.52	29.84	(265.00)	(256.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2.59)	2.59	(8.34)	7.53	(45.31)	(70.96)
Total Fund: 1QU001		34.90	34.90	0.00	80.81	(45.91)	77.18	37.37	(310.31)	(327.53)
Fund: 1QU002 - Edward F. Cate Fund										
5521	Market Appreciation on Investments	691.00	691.00	0.00	0.00	691.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,652.83	(1,652.83)	1,694.91	591.42	(5,251.73)	(5,084.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.29)	51.29	(165.18)	149.20	(897.89)	(1,406.31)
Total Fund: 1QU002		691.00	691.00	0.00	1,601.54	(910.54)	1,529.73	740.62	(6,149.62)	(6,490.94)
Fund: 1QU003 - Barbara Sands Emery Fund										
5521	Market Appreciation on Investments	1,561.70	1,561.70	0.00	0.00	1,561.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,735.60	(3,735.60)	3,830.75	1,336.70	(11,869.63)	(11,491.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(115.92)	115.92	(373.33)	337.21	(2,029.36)	(3,178.46)
Total Fund: 1QU003		1,561.70	1,561.70	0.00	3,619.68	(2,057.98)	3,457.42	1,673.91	(13,898.99)	(14,670.43)
Fund: 1QU004 - Simes T. Hoyt Fund										
5521	Market Appreciation on Investments	1,157.10	1,157.10	0.00	0.00	1,157.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,767.75	(2,767.75)	2,838.28	990.41	(8,794.35)	(8,514.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.89)	85.89	(276.61)	249.84	(1,503.58)	(2,354.96)
Total Fund: 1QU004		1,157.10	1,157.10	0.00	2,681.86	(1,524.76)	2,561.67	1,240.25	(10,297.93)	(10,869.50)
Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness Fund										
5521	Market Appreciation on Investments	946.00	946.00	0.00	0.00	946.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,262.80	(2,262.80)	2,320.45	809.71	(7,189.88)	(6,961.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(70.22)	70.22	(226.14)	204.26	(1,229.26)	(1,925.31)
Total Fund: 1QU005		946.00	946.00	0.00	2,192.58	(1,246.58)	2,094.31	1,013.97	(8,419.14)	(8,886.43)
Fund: 1QU006 - J. O. Lyford Fund										
5521	Market Appreciation on Investments	14.50	14.50	0.00	0.00	14.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	34.61	(34.61)	35.48	12.37	(109.97)	(106.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1.07)	1.07	(3.46)	3.12	(18.80)	(29.45)
Total Fund: 1QU006		14.50	14.50	0.00	33.54	(19.04)	32.02	15.49	(128.77)	(135.92)

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												
5521	Market Appreciation on Investments		2,873.70	2,873.70		0.00	0.00	2,873.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	6,873.95	(6,873.95)	7,049.09	2,459.75	(21,841.55)	(21,146.62)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(213.30)	213.30	(686.98)	620.50	(3,734.26)	(5,848.75)
Total Fund: 1QU007			2,873.70	2,873.70		0.00	6,660.65	(3,786.95)	6,362.11	3,080.25	(25,575.81)	(26,995.37)
Fund: 1QU008 - Helen Mclaughlin Fund												
5521	Market Appreciation on Investments		1,701.20	1,701.20		0.00	0.00	1,701.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	4,069.44	(4,069.44)	4,173.08	1,456.15	(12,930.36)	(12,518.96)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(126.28)	126.28	(406.70)	367.34	(2,210.71)	(3,462.50)
Total Fund: 1QU008			1,701.20	1,701.20		0.00	3,943.16	(2,241.96)	3,766.38	1,823.49	(15,141.07)	(15,981.46)
Fund: 1QU009 - Isabel Harriet A. Paul												
5521	Market Appreciation on Investments		75,310.40	75,310.40		0.00	0.00	75,310.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	180,146.73	(180,146.73)	184,735.82	64,462.27	(572,404.13)	(554,191.97)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(5,590.09)	5,590.09	(18,003.77)	16,261.60	(97,864.32)	(153,278.78)
Total Fund: 1QU009			75,310.40	75,310.40		0.00	174,556.64	(99,246.24)	166,732.05	80,723.87	(670,268.45)	(707,470.75)
Fund: 1QU010 - Ruth E. Rumery Fund												
5521	Market Appreciation on Investments		1,493.40	1,493.40		0.00	0.00	1,493.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,572.18	(3,572.18)	3,663.17	1,278.24	(11,350.34)	(10,989.21)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(110.85)	110.85	(357.00)	322.46	(1,940.58)	(3,039.40)
Total Fund: 1QU010			1,493.40	1,493.40		0.00	3,461.33	(1,967.93)	3,306.17	1,600.70	(13,290.92)	(14,028.61)
Fund: 1QU011 - Victor P. Sanborn Fund												
5521	Market Appreciation on Investments		6,098.00	6,098.00		0.00	0.00	6,098.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	14,586.71	(14,586.71)	14,958.28	5,219.58	(46,348.27)	(44,873.61)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(452.64)	452.64	(1,457.79)	1,316.72	(7,924.20)	(12,411.17)
Total Fund: 1QU011			6,098.00	6,098.00		0.00	14,134.07	(8,036.07)	13,500.49	6,536.30	(54,272.47)	(57,284.78)
Fund: 1QU012 - Chester A. Scammon Fund												
5521	Market Appreciation on Investments		458.00	458.00		0.00	0.00	458.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,095.47	(1,095.47)	1,123.37	391.99	(3,480.79)	(3,370.04)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(33.99)	33.99	(109.48)	98.89	(595.11)	(932.09)
Total Fund: 1QU012			458.00	458.00		0.00	1,061.48	(603.48)	1,013.89	490.88	(4,075.90)	(4,302.13)
Fund: 1QU013 - Alice Hamilton Smith Fund												
5521	Market Appreciation on Investments		18,527.80	18,527.80		0.00	0.00	18,527.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	44,319.62	(44,319.62)	45,448.63	15,858.98	(140,822.64)	(136,342.09)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,375.27)	1,375.27	(4,429.28)	4,000.67	(24,076.54)	(37,709.58)
Total Fund: 1QU013			18,527.80	18,527.80		0.00	42,944.35	(24,416.55)	41,019.35	19,859.65	(164,899.18)	(174,051.67)

Org: UUAEND - UNH 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: 1QU014 - Morris A. Stewart Fund												
5521	Market Appreciation on Investments		131.70	131.70		0.00	0.00	131.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	315.08	(315.08)	323.12	112.75	(1,001.16)	(969.31)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(9.78)	9.78	(31.49)	28.44	(171.17)	(268.09)
Total Fund: 1QU014			131.70	131.70		0.00	305.30	(173.60)	291.63	141.19	(1,172.33)	(1,237.40)
Fund: 1QU015 - General Unrestricted Endowment												
5521	Market Appreciation on Investments		83.70	83.70		0.00	0.00	83.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	200.21	(200.21)	205.31	71.65	(636.14)	(615.90)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6.21)	6.21	(20.01)	18.07	(108.76)	(170.35)
Total Fund: 1QU015			83.70	83.70		0.00	194.00	(110.30)	185.30	89.72	(744.90)	(786.25)
Fund: 1QU016 - Ormond A Roberts Scholarship Fund												
5521	Market Appreciation on Investments		3,149.30	3,149.30		0.00	0.00	3,149.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	7,533.31	(7,533.31)	7,725.20	2,695.65	(23,936.57)	(23,174.98)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(233.76)	233.76	(752.87)	680.02	(4,092.45)	(6,409.75)
Total Fund: 1QU016			3,149.30	3,149.30		0.00	7,299.55	(4,150.25)	6,972.33	3,375.67	(28,029.02)	(29,584.73)
Fund: 1QU017 - Edith M. Blake Scholarship Fund												
5521	Market Appreciation on Investments		16,065.10	16,065.10		0.00	0.00	16,065.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	38,428.56	(38,428.56)	39,407.49	13,750.96	(122,104.15)	(118,219.17)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,192.47)	1,192.47	(3,840.53)	3,468.89	(20,876.23)	(32,697.14)
Total Fund: 1QU017			16,065.10	16,065.10		0.00	37,236.09	(21,170.99)	35,566.96	17,219.85	(142,980.38)	(150,916.31)
Fund: 1QU018 - William Wade Perkins Quasi Endowmen												
5521	Market Appreciation on Investments		4,644.50	4,644.50		0.00	0.00	4,644.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	11,109.82	(11,109.82)	11,392.85	3,975.45	(34,148.33)	(33,030.40)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(344.75)	344.75	(1,110.31)	1,002.87	(6,035.65)	(9,452.86)
Total Fund: 1QU018			4,644.50	4,644.50		0.00	10,765.07	(6,120.57)	10,282.54	4,978.32	(40,183.98)	(42,483.26)
Fund: 1TA183 - Earl & Ethel Handly Faculty Endwmnt												
540000	Private Gifts		0.00	0.00		0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,358.97	1,358.97
5521	Market Appreciation on Investments		30,681.50	30,681.50		0.00	0.00	30,681.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	73,391.77	(73,391.77)	75,228.64	26,229.20	(186,990.46)	(178,207.19)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,277.40)	2,277.40	(7,334.73)	6,624.98	(40,074.77)	(62,869.55)
Total Fund: 1TA183			30,681.50	30,681.50		0.00	71,114.37	(40,432.87)	62,893.91	27,854.18	(225,706.26)	(239,717.77)
Fund: 1TB051 - Drs. Lorus & Margery Milne												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	42,857.33	42,857.33	0.00	0.00
5521	Market Appreciation on Investments		16,118.50	16,118.50		0.00	0.00	16,118.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	38,556.38	(38,556.38)	38,440.39	12,698.53	(96,656.05)	(93,040.43)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(1,196.43)	1,196.43	(3,853.30)	3,480.43	(18,693.75)	(29,289.47)
Total Fund: 1TB051			16,118.50	16,118.50		0.00	37,359.95	(21,241.45)	77,444.42	59,036.29	(115,349.80)	(122,329.90)

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Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC031 - Edwin and Mary Scheier Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.24	(0.24)	114,706.17	114,706.17	2,129,061.54	2,129,061.54
Total Fund: 1TC031		0.00	0.00	0.00	0.24	(0.24)	114,706.17	114,706.17	2,129,061.54	2,129,061.54
Fund: 1TC032 - Blanche C Bailey Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	35,680.00	35,680.00	0.00	0.00
5521	Market Appreciation on Investments	1,484.50	1,484.50	0.00	0.00	1,484.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,550.96	(3,550.96)	3,841.37	1,470.60	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.19)	110.19	(354.88)	320.54	0.00	0.00
Total Fund: 1TC032		1,484.50	1,484.50	0.00	3,440.77	(1,956.27)	39,166.49	37,471.14	0.00	0.00
Fund: 1TD047 - Roland S. Burlingame Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
5521	Market Appreciation on Investments	17,265.90	17,265.90	0.00	0.00	17,265.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	41,300.90	(41,300.90)	42,353.00	14,778.78	(131,212.19)	(127,037.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,281.60)	1,281.60	(4,127.59)	3,728.18	(22,436.64)	(35,141.09)
Total Fund: 1TD047		17,265.90	17,265.90	0.00	40,019.30	(22,753.40)	38,225.41	18,506.96	(153,598.83)	(162,128.21)
Fund: 1TG001 - Coe-Hall Fund										
5521	Market Appreciation on Investments	3,776.20	3,776.20	0.00	0.00	3,776.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,621.85	(6,621.85)	6,499.09	3,451.39	(12,388.39)	(13,475.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(147.18)	147.18	(456.21)	412.06	(2,458.72)	(3,730.95)
Total Fund: 1TG001		3,776.20	3,776.20	0.00	6,474.67	(2,698.47)	6,042.88	3,863.45	(14,847.11)	(17,206.81)
Fund: 1TG003 - Alumni Merit Serv Award Assn										
5521	Market Appreciation on Investments	1,352.30	1,352.30	0.00	0.00	1,352.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,234.69	(3,234.69)	3,370.02	1,210.40	(9,872.84)	(9,466.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(100.37)	100.37	(323.27)	291.99	(1,702.07)	(2,747.80)
Total Fund: 1TG003		1,352.30	1,352.30	0.00	3,134.32	(1,782.02)	3,046.75	1,502.39	(11,574.91)	(12,213.82)
Fund: 1TG005 - Class of 1953										
5521	Market Appreciation on Investments	1,733.20	1,733.20	0.00	0.00	1,733.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,145.87	(4,145.87)	4,251.48	1,483.53	(13,173.20)	(12,754.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.65)	128.65	(414.34)	374.24	(2,252.23)	(3,527.53)
Total Fund: 1TG005		1,733.20	1,733.20	0.00	4,017.22	(2,284.02)	3,837.14	1,857.77	(15,425.43)	(16,281.60)
Fund: 1TG006 - Dr. Phyllis Lucasse										
5521	Market Appreciation on Investments	53,690.40	53,690.40	0.00	0.00	53,690.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	128,430.35	(128,430.35)	131,702.01	45,956.49	(408,078.82)	(395,094.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,985.29)	3,985.29	(12,835.26)	11,593.23	(69,769.51)	(109,275.63)
Total Fund: 1TG006		53,690.40	53,690.40	0.00	124,445.06	(70,754.66)	118,866.75	57,549.72	(477,848.33)	(504,370.62)

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: 1TG007 - Avis Perkins Smart '42' Fund												
5521	Market Appreciation on Investments		754.90	754.90		0.00	0.00	754.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,805.69	(1,805.69)	1,851.68	646.13	(5,737.46)	(5,554.91)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(56.03)	56.03	(180.46)	163.00	(980.94)	(1,536.38)
Total Fund: 1TG007			754.90	754.90		0.00	1,749.66	(994.76)	1,671.22	809.13	(6,718.40)	(7,091.29)
Fund: 1TG008 - John S. Elliott Fund												
550200	Other Endowment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	(38,541.06)	98,850.27
551100	Other Investment Income		0.00	0.00		0.00	0.00	0.00	0.00	0.00	80,054.16	0.00
551310	Trust Investment Income		0.00	0.00		(109,000.40)	(80,831.73)	80,831.73	(202,674.84)	(202,674.84)	0.00	80,054.16
552100	Market Apprec on Investments		0.00	0.00		(134,625.51)	825,713.00	(825,713.00)	918,361.79	918,361.79	653,648.44	653,648.44
552200	Realized Gain & Loss on Investment		0.00	0.00		196,359.23	1,400,166.23	(1,400,166.23)	(87,640.26)	(87,640.26)	(2,246,135.81)	(2,246,135.81)
552300	Endowment Yield		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	(38,541.06)
Total Fund: 1TG008			0.00	0.00		(47,266.68)	2,145,047.50	(2,145,047.50)	628,046.69	628,046.69	(1,550,974.27)	(1,452,124.00)
Fund: 1TG009 - Smith Sanborn Lecture Fund												
5521	Market Appreciation on Investments		885.60	885.60		0.00	0.00	885.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,118.42	(2,118.42)	2,172.38	758.03	(6,731.15)	(6,516.99)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(65.74)	65.74	(211.71)	191.23	(1,150.83)	(1,802.47)
Total Fund: 1TG009			885.60	885.60		0.00	2,052.68	(1,167.08)	1,960.67	949.26	(7,881.98)	(8,319.46)
Fund: 1TG010 - President's Discretionary Fund												
5521	Market Appreciation on Investments		1,433.50	1,433.50		0.00	0.00	1,433.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,428.95	(3,428.95)	3,516.31	1,227.00	(10,293.13)	(9,970.63)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(106.40)	106.40	(342.69)	309.53	(1,863.98)	(2,917.54)
Total Fund: 1TG010			1,433.50	1,433.50		0.00	3,322.55	(1,889.05)	3,173.62	1,536.53	(12,157.11)	(12,888.17)
Fund: 1TG011 - Nash - President's Disc. Fund												
5521	Market Appreciation on Investments		1,518.40	1,518.40		0.00	0.00	1,518.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,632.07	(3,632.07)	3,724.59	1,299.66	(11,540.65)	(11,173.46)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(112.71)	112.71	(362.99)	327.86	(1,973.11)	(3,090.36)
Total Fund: 1TG011			1,518.40	1,518.40		0.00	3,519.36	(2,000.96)	3,361.60	1,627.52	(13,513.76)	(14,263.82)
Fund: 1TG012 - Class of 36 Cultural Enrichmnt												
5521	Market Appreciation on Investments		5,529.60	5,529.60		0.00	0.00	5,529.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	13,227.09	(13,227.09)	13,564.04	4,733.09	(41,977.84)	(40,641.14)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(410.45)	410.45	(1,321.91)	1,193.99	(7,185.61)	(11,254.33)
Total Fund: 1TG012			5,529.60	5,529.60		0.00	12,816.64	(7,287.04)	12,242.13	5,927.08	(49,163.45)	(51,895.47)
Fund: 1TG013 - Louis B. Hoffman Endowment												
5521	Market Appreciation on Investments		7,429.60	7,429.60		0.00	0.00	7,429.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	17,772.11	(17,772.11)	18,224.83	6,359.43	(56,469.66)	(54,672.97)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(551.48)	551.48	(1,776.13)	1,604.26	(9,654.66)	(15,121.49)
Total Fund: 1TG013			7,429.60	7,429.60		0.00	17,220.63	(9,791.03)	16,448.70	7,963.69	(66,124.32)	(69,794.46)

Org: UUAEND - UNH 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: 1TG014 - Alumni Center Endowment Fund												
5521	Market Appreciation on Investments		1,337.40	1,337.40		0.00	0.00	1,337.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,199.14	(3,199.14)	3,280.65	1,144.77	(10,165.04)	(9,841.62)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(99.27)	99.27	(319.72)	288.78	(1,737.92)	(2,722.00)
Total Fund: 1TG014			1,337.40	1,337.40		0.00	3,099.87	(1,762.47)	2,960.93	1,433.55	(11,902.96)	(12,563.62)
Fund: 1TG015 - Class of 1929 Dad Henderson												
5521	Market Appreciation on Investments		6,551.30	6,551.30		0.00	0.00	6,551.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	15,670.95	(15,670.95)	16,070.17	5,607.57	(49,793.40)	(48,209.12)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(486.28)	486.28	(1,566.15)	1,414.59	(8,513.21)	(13,333.72)
Total Fund: 1TG015			6,551.30	6,551.30		0.00	15,184.67	(8,633.37)	14,504.02	7,022.16	(58,306.61)	(61,542.84)
Fund: 1TG016 - Henderson Mem. Carillon Maint.												
5521	Market Appreciation on Investments		439.60	439.60		0.00	0.00	439.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,051.54	(1,051.54)	1,078.31	376.27	(3,341.17)	(3,234.86)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(32.63)	32.63	(105.09)	94.92	(571.24)	(894.70)
Total Fund: 1TG016			439.60	439.60		0.00	1,018.91	(579.31)	973.22	471.19	(3,912.41)	(4,129.56)
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo												
5521	Market Appreciation on Investments		3,928.80	3,928.80		0.00	0.00	3,928.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	9,398.00	(9,398.00)	9,637.42	3,362.92	(29,861.52)	(28,911.41)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(291.63)	291.63	(939.23)	848.34	(5,105.44)	(7,996.34)
Total Fund: 1TG017			3,928.80	3,928.80		0.00	9,106.37	(5,177.57)	8,698.19	4,211.26	(34,966.96)	(36,907.75)
Fund: 1TG021 - Esther Eastman Endowment												
5521	Market Appreciation on Investments		726.10	726.10		0.00	0.00	726.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,736.97	(1,736.97)	1,781.22	621.55	(5,519.07)	(5,343.47)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(53.90)	53.90	(173.59)	156.79	(943.60)	(1,477.90)
Total Fund: 1TG021			726.10	726.10		0.00	1,683.07	(956.97)	1,607.63	778.34	(6,462.67)	(6,821.37)
Fund: 1TG022 - Warren H. Hay Endowment												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	6.75	(6.75)	6,391.41	6,391.41	0.00	0.00
5521	Market Appreciation on Investments		9,414.40	9,414.40		0.00	0.00	9,414.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	22,520.45	(22,520.45)	22,929.67	7,894.52	(55,429.18)	(52,824.63)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(698.83)	698.83	(2,250.61)	2,032.83	(11,879.47)	(18,636.65)
Total Fund: 1TG022			9,414.40	9,414.40		0.00	21,828.37	(12,413.97)	27,070.47	16,318.76	(67,308.65)	(71,461.28)
Fund: 1TS004 - Peter G Markos Chemistry Endowment												
5521	Market Appreciation on Investments		2,240.80	2,240.80		0.00	0.00	2,240.80	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	5,360.15	(5,360.15)	5,496.70	1,918.04	(17,031.50)	(16,489.61)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(166.33)	166.33	(535.69)	483.85	(2,911.89)	(4,560.71)
Total Fund: 1TS004			2,240.80	2,240.80		0.00	5,193.82	(2,953.02)	4,961.01	2,401.89	(19,943.39)	(21,050.32)

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: 1TU001 - Walter W. Lucasse										
5521	Market Appreciation on Investments	31,497.30	31,497.30	0.00	0.00	31,497.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	75,343.32	(75,343.32)	77,262.63	26,960.25	(239,398.34)	(231,781.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,337.96)	2,337.96	(7,529.77)	6,801.14	(40,930.10)	(64,106.25)
Total Fund: 1TU001		31,497.30	31,497.30	0.00	73,005.36	(41,508.06)	69,732.86	33,761.39	(280,328.44)	(295,887.66)
Fund: 1TU002 - Alice M. Mitchell Scholarship										
5521	Market Appreciation on Investments	6,311.20	6,311.20	0.00	0.00	6,311.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,096.78	(15,096.78)	15,481.37	5,402.13	(47,968.94)	(46,442.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(468.46)	468.46	(1,508.76)	1,362.76	(8,201.28)	(12,845.16)
Total Fund: 1TU002		6,311.20	6,311.20	0.00	14,628.32	(8,317.12)	13,972.61	6,764.89	(56,170.22)	(59,287.88)
Fund: 1TU003 - Edward and Selma Bacon Simon Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	3,236.90	3,236.90	0.00	0.00	3,236.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,742.84	(7,742.84)	7,940.07	2,770.63	(24,602.36)	(23,819.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(240.27)	240.27	(773.82)	698.94	(4,206.28)	(6,588.04)
Total Fund: 1TU003		3,236.90	3,236.90	0.00	8,502.57	(5,265.67)	7,166.25	3,469.57	(28,808.64)	(30,407.62)
Fund: 1TU004 - Richard M. Ford Endowed Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	500.00	500.00
5521	Market Appreciation on Investments	866.90	866.90	0.00	0.00	866.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,117.11	(2,117.11)	2,153.00	753.11	(6,403.48)	(6,171.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.23)	65.23	(207.24)	189.64	(1,098.90)	(1,762.14)
Total Fund: 1TU004		866.90	866.90	0.00	2,351.88	(1,484.98)	2,245.76	1,242.75	(7,002.38)	(7,433.22)
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh										
5521	Market Appreciation on Investments	393.20	393.20	0.00	0.00	393.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	689.49	(689.49)	676.71	359.37	(1,289.93)	(1,403.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15.32)	15.32	(47.50)	42.91	(40.86)	(173.33)
Total Fund: 1TU005		393.20	393.20	0.00	674.17	(280.97)	629.21	402.28	(1,330.79)	(1,576.50)
Fund: 1TU006 - Ben Thompson Trust										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.01	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,665.88	0.00
551310	Trust Investment Income	0.00	0.00	6,391.84	37,811.24	(37,811.24)	37,902.35	37,902.35	0.00	44,343.84
552100	Market Apprec on Investments	0.00	0.00	25,714.60	153,302.29	(153,302.29)	131,461.38	131,461.38	(278,763.36)	(290,289.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	(72,538.82)	71,242.18	(71,242.18)	20,414.79	20,414.79	34,011.26	39,051.08
Total Fund: 1TU006		0.00	0.00	(40,432.38)	262,355.71	(262,355.71)	189,778.52	189,778.52	(204,293.21)	(206,894.60)
Fund: 1TU007 - Whidden Trust										
550200	Other Endowment Income	0.00	0.00	83.23	523.61	(523.61)	0.00	0.00	0.00	514.70
552100	Market Apprec on Investments	0.00	0.00	40,591.38	58,043.59	(58,043.59)	745.32	745.32	0.00	(43,962.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	743.08	788.88	(788.88)	0.00	0.00	0.00	0.00
Total Fund: 1TU007		0.00	0.00	41,417.69	59,356.08	(59,356.08)	745.32	745.32	0.00	(43,448.08)

Org: UUAEND - UNH Endowment

Org Mgr: Griffith, John W

			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TU008 - Spaulding Memorial Fund												
5521	Market Appreciation on Investments		66,299.10	66,299.10		0.00	0.00	66,299.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	158,591.13	(158,591.13)	162,631.12	56,748.99	(503,912.67)	(487,879.71)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(4,921.21)	4,921.21	(15,849.51)	14,315.81	(86,154.29)	(134,938.09)
Total Fund: 1TU008			66,299.10	66,299.10		0.00	153,669.92	(87,370.82)	146,781.61	71,064.80	(590,066.96)	(622,817.80)
Fund: 1TU009 - Paul J Holloway Endowment Fund												
5521	Market Appreciation on Investments		8,431.50	8,431.50		0.00	0.00	8,431.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	20,168.65	(20,168.65)	20,682.45	7,217.00	(64,084.56)	(62,045.58)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(625.85)	625.85	(2,015.64)	1,820.60	(10,956.58)	(17,160.61)
Total Fund: 1TU009			8,431.50	8,431.50		0.00	19,542.80	(11,111.30)	18,666.81	9,037.60	(75,041.14)	(79,206.19)
Fund: 1TU010 - Gray-White-Shields Scholarship Fund												
5521	Market Appreciation on Investments		84,567.30	84,567.30		0.00	0.00	84,567.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	202,289.55	(202,289.55)	207,442.71	72,385.68	(642,761.46)	(622,310.74)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(6,277.20)	6,277.20	(20,216.71)	18,260.40	(109,893.36)	(172,119.11)
Total Fund: 1TU010			84,567.30	84,567.30		0.00	196,012.35	(111,445.05)	187,226.00	90,646.08	(752,654.82)	(794,429.85)
Fund: 1TU013 - UNH Foreign Language Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	2,699.04	2,699.04	80,000.00	80,000.00
5521	Market Appreciation on Investments		3,335.70	3,335.70		0.00	0.00	3,335.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	7,979.27	(7,979.27)	8,170.24	2,842.95	0.00	4,501.23
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(247.60)	247.60	(797.44)	720.28	0.00	(6,562.95)
Total Fund: 1TU013			3,335.70	3,335.70		0.00	7,731.67	(4,395.97)	10,071.84	6,262.27	80,000.00	77,938.28
Fund: 1TU014 - UNH Engineering Scholarship												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		0.00	0.00	0.00	2,699.04	2,699.04	80,000.00	80,000.00
5521	Market Appreciation on Investments		3,335.70	3,335.70		0.00	0.00	3,335.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	7,979.27	(7,979.27)	8,170.24	2,842.95	0.00	4,501.23
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(247.60)	247.60	(797.44)	720.28	0.00	(6,562.95)
Total Fund: 1TU014			3,335.70	3,335.70		0.00	7,731.67	(4,395.97)	10,071.84	6,262.27	80,000.00	77,938.28
Fund: 1TU015 - T. Ralph & Isabelle Meyers 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	2,530.99	(2,530.99)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(73.95)	73.95	0.00	0.00	0.00	0.00
Total Fund: 1TU015			0.00	0.00		0.00	27,457.04	(27,457.04)	0.00	0.00	0.00	0.00
Fund: 4TG001 - Dr Alexander Teaching Exc Fund												
5521	Market Appreciation on Investments		19,260.29	19,260.29		0.00	0.00	19,260.29	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	93,683.98	(93,683.98)	0.00	70,581.40	(123,505.10)	(104,483.59)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(16,794.67)	16,794.67	73,641.93	(33,662.32)	(22,705.43)	(51,163.89)
Total Fund: 4TG001			19,260.29	19,260.29		0.00	76,889.31	(57,629.02)	73,641.93	36,919.08	(146,210.53)	(155,647.48)

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: 4TG003 - UNH Tolerance Program Fund										
5521	Market Appreciation on Investments	6,787.86	6,787.86	0.00	0.00	6,787.86	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	33,131.33	(33,131.33)	0.00	24,866.28	(43,479.84)	(36,779.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,919.59)	5,919.59	25,945.01	(11,864.82)	(7,998.41)	(18,023.43)
Total Fund: 4TG003		6,787.86	6,787.86	0.00	27,211.74	(20,423.88)	25,945.01	13,001.46	(51,478.25)	(54,802.56)
Fund: 4TU003 - Coe-Hall Fund										
5521	Market Appreciation on Investments	6,266.71	6,266.71	0.00	0.00	6,266.71	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	16,422.36	(16,422.36)	0.00	12,693.19	(14,522.11)	(9,300.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,264.05)	2,264.05	13,086.83	(4,329.62)	(6,142.78)	(9,732.55)
Total Fund: 4TU003		6,266.71	6,266.71	0.00	14,158.31	(7,891.60)	13,086.83	8,363.57	(20,664.89)	(19,032.84)
Total Org: UUAEND		552,893.36	552,893.36	(46,001.49)	3,824,582.06	(3,271,688.70)	2,286,225.87	1,639,652.88	(4,098,121.51)	(4,309,819.04)

Org: UUCONT - University Contingency

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
811015	NonMand Tran In-Cur ResTran Fnds	(125,000.00)	(125,000.00)	3,655.38	3,655.38	(128,655.38)	0.00	125,000.00	0.00	0.00
Total Fund: 14ZUNH		(125,000.00)	(125,000.00)	3,655.38	3,655.38	(128,655.38)	0.00	125,000.00	0.00	0.00
Fund: 1DU011 - UNH/FPLC Merger										
580000	Budgeted Use of Reserves	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DU011		68,000.00	68,000.00	0.00	300,000.00	(232,000.00)	200,000.00	200,000.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
580000	Budgeted Use of Reserves	(3,364,343.00)	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	16,961,750.00	16,961,750.00	0.00	0.00
Total Fund: 1UU000		(3,364,343.00)	0.00	0.00	0.00	0.00	16,961,750.00	16,961,750.00	0.00	0.00
Total Org: UUCONT		(3,421,343.00)	(57,000.00)	3,655.38	303,655.38	(360,655.38)	17,161,750.00	17,286,750.00	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: 14ZU00 - CWS Balance Sheet Activity										
8I1015	NonMand Tran In-Cur ResTran Fnds	(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU00		(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	0.00	0.00	0.00
Fund: 14ZU01 - CWS A Safe Place										
5313	Program Income	(33,257.03)	(33,257.03)	0.00	0.00	(33,257.03)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(10,584.43)	(10,584.43)	0.00	0.00	(10,584.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU01		(43,841.46)	(43,841.46)	0.00	0.00	(43,841.46)	0.00	0.00	0.00	0.00
Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins										
5313	Program Income	(4,578.78)	(4,578.78)	0.00	0.00	(4,578.78)	0.00	0.00	0.00	0.00
531300	Program Income-General	(697.08)	(697.08)	0.00	0.00	(697.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU02		(5,275.86)	(5,275.86)	0.00	0.00	(5,275.86)	0.00	0.00	0.00	0.00
Fund: 14ZU03 - CWS US Fish and Wildlife Services										
5313	Program Income	(1,936.00)	(1,936.00)	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU03		(1,936.00)	(1,936.00)	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Fund: 14ZU04 - CWS Kittery Recreation Department										
5313	Program Income	(10,289.55)	(10,289.55)	0.00	0.00	(10,289.55)	0.00	0.00	0.00	0.00
531300	Program Income-General	(9,282.66)	(9,282.66)	0.00	0.00	(9,282.66)	412.13	412.13	914.36	914.36
Total Fund: 14ZU04		(19,572.21)	(19,572.21)	0.00	0.00	(19,572.21)	412.13	412.13	914.36	914.36
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	(13,893.12)	(13,893.12)	0.00	5,115.47	(19,008.59)	3,503.55	3,503.55	725.40	725.40
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		(53,452.87)	(53,452.87)	0.00	5,115.47	(58,568.34)	3,503.55	3,503.55	725.40	725.40
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	(16,199.19)	(16,199.19)	26.30	1,876.24	(18,075.43)	823.65	823.65	770.04	770.04
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		(34,621.25)	(34,621.25)	26.30	1,876.24	(36,497.49)	823.65	823.65	770.04	770.04
Fund: 14ZU07 - CWS The Children's Workshop										
560Z	Other Sales of Ed Activities	(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Total Fund: 14ZU07		(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Fund: 14ZU08 - CWS COAST Transportation										
5313	Program Income	(770.02)	(770.02)	0.00	0.00	(770.02)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(3,994.16)	(3,994.16)	0.00	0.00	(3,994.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZU08		(4,764.18)	(4,764.18)	0.00	0.00	(4,764.18)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU09 - CWS Corner Stone School										
5313	Program Income	(940.60)	(940.60)	0.00	0.00	(940.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(598.79)	(598.79)	0.00	0.00	(598.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU09		(1,539.39)	(1,539.39)	0.00	0.00	(1,539.39)	0.00	0.00	0.00	0.00
Fund: 14ZU10 - CWS Town of Durham										
5313	Program Income	(2,306.06)	(2,306.06)	0.00	0.00	(2,306.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(38,270.09)	(38,270.09)	1,011.75	7,898.67	(46,168.76)	7,729.54	7,729.54	5,545.00	5,545.00
Total Fund: 14ZU10		(40,576.15)	(40,576.15)	1,011.75	7,898.67	(48,474.82)	7,729.54	7,729.54	5,545.00	5,545.00
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	(18,320.82)	(18,320.82)	173.70	13,148.45	(31,469.27)	6,889.80	6,889.80	2,997.40	2,997.40
Total Fund: 14ZU11		(19,886.48)	(19,886.48)	173.70	13,148.45	(33,034.93)	6,889.80	6,889.80	2,997.40	2,997.40
Fund: 14ZU12 - CWS Dover Children's Home										
5313	Program Income	(12.60)	(12.60)	0.00	0.00	(12.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,549.75)	(2,549.75)	0.00	0.00	(2,549.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU12		(2,562.35)	(2,562.35)	0.00	0.00	(2,562.35)	0.00	0.00	0.00	0.00
Fund: 14ZU13 - CWS Ausi										
5313	Program Income	(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Total Fund: 14ZU13		(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Fund: 14ZU14 - CWS City of Dover										
5313	Program Income	(30,743.12)	(30,743.12)	0.00	0.00	(30,743.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(6,694.72)	(6,694.72)	0.00	0.00	(6,694.72)	2,203.60	2,203.60	0.00	0.00
560Z	Other Sales of Ed Activities	(15,179.75)	(15,179.75)	0.00	0.00	(15,179.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU14		(52,617.59)	(52,617.59)	0.00	0.00	(52,617.59)	2,203.60	2,203.60	0.00	0.00
Fund: 14ZU15 - CWS Dover Daycare Center										
5313	Program Income	(14,441.15)	(14,441.15)	0.00	0.00	(14,441.15)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,924.95)	(2,924.95)	0.00	0.00	(2,924.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU15		(17,366.10)	(17,366.10)	0.00	0.00	(17,366.10)	0.00	0.00	0.00	0.00
Fund: 14ZU16 - CWS Dover Group Home										
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU16		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 14ZU17 - CWS City of Rochester										
5313	Program Income	(930.40)	(930.40)	0.00	0.00	(930.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(39.60)	(39.60)	0.00	0.00	(39.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU17		(970.00)	(970.00)	0.00	0.00	(970.00)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU18 - CWS Durham Infant Center										
5313	Program Income	(38,620.13)	(38,620.13)	0.00	0.00	(38,620.13)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,150.15)	(12,150.15)	0.00	0.00	(12,150.15)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	101.16	101.16	0.00	0.00	101.16	0.00	0.00	0.00	0.00
Total Fund: 14ZU18		(50,669.12)	(50,669.12)	0.00	0.00	(50,669.12)	0.00	0.00	0.00	0.00
Fund: 14ZU19 - CWS Town of Exeter										
5313	Program Income	(2,043.00)	(2,043.00)	0.00	0.00	(2,043.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,602.83)	(2,602.83)	0.00	0.00	(2,602.83)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(25.20)	(25.20)	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZU19		(4,671.03)	(4,671.03)	0.00	0.00	(4,671.03)	0.00	0.00	0.00	0.00
Fund: 14ZU20 - CWS Exeter School District										
560Z	Other Sales of Ed Activities	(158.15)	(158.15)	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU20		(158.15)	(158.15)	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00
Fund: 14ZU21 - CWS Growing Places										
5313	Program Income	(268,602.06)	(268,602.06)	0.00	0.00	(268,602.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(310,974.28)	(310,974.28)	3,058.89	46,216.85	(357,191.13)	31,170.75	31,170.75	36,956.54	36,956.54
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		(594,123.70)	(594,123.70)	3,058.89	46,216.85	(640,340.55)	31,170.75	31,170.75	36,956.54	36,956.54
Fund: 14ZU22 - CWS Geological Survey										
5313	Program Income	(34,153.98)	(34,153.98)	0.00	0.00	(34,153.98)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(11,094.28)	(11,094.28)	0.00	0.00	(11,094.28)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU22		(45,248.27)	(45,248.27)	0.00	0.00	(45,248.27)	0.00	0.00	0.00	0.00
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm										
5313	Program Income	58.34	58.34	0.00	0.00	58.34	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(15.99)	(15.99)	0.00	0.00	(15.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU23		42.35	42.35	0.00	0.00	42.35	0.00	0.00	0.00	0.00
Fund: 14ZU24 - CWS Housing Partnership										
5313	Program Income	(3,171.16)	(3,171.16)	0.00	0.00	(3,171.16)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,048.49)	(3,048.49)	0.00	1,250.00	(4,298.49)	0.00	0.00	821.63	821.63
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		(6,896.91)	(6,896.91)	0.00	1,250.00	(8,146.91)	0.00	0.00	821.63	821.63
Fund: 14ZU25 - CWS Souhegan School District										
5313	Program Income	(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Total Fund: 14ZU25		(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

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: 14ZU26 - CWS Little People's Center										
5313	Program Income	(51,782.46)	(51,782.46)	0.00	0.00	(51,782.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,694.45)	(2,694.45)	0.00	0.00	(2,694.45)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,775.15)	(13,775.15)	0.00	0.00	(13,775.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU26		(68,252.06)	(68,252.06)	0.00	0.00	(68,252.06)	0.00	0.00	0.00	0.00
Fund: 14ZU27 - CWS YMCA Strafford County										
5313	Program Income	(7,111.52)	(7,111.52)	0.00	0.00	(7,111.52)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,528.14)	(3,528.14)	0.00	0.00	(3,528.14)	0.00	0.00	0.00	0.00
Total Fund: 14ZU27		(10,639.66)	(10,639.66)	0.00	0.00	(10,639.66)	0.00	0.00	0.00	0.00
Fund: 14ZU28 - CWS Manchester Boys Girls Club										
5313	Program Income	(983.10)	(983.10)	0.00	0.00	(983.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,416.00)	(1,416.00)	0.00	0.00	(1,416.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU28		(2,399.10)	(2,399.10)	0.00	0.00	(2,399.10)	0.00	0.00	0.00	0.00
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep										
5313	Program Income	(15,094.38)	(15,094.38)	0.00	0.00	(15,094.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,214.61)	(2,214.61)	0.00	0.00	(2,214.61)	1,422.00	1,422.00	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		(25,604.36)	(25,604.36)	0.00	0.00	(25,604.36)	1,422.00	1,422.00	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	0.00	0.00
Total Fund: 14ZU30		(7,204.80)	(7,204.80)	0.00	0.00	(7,204.80)	0.00	0.00	0.00	0.00
Fund: 14ZU31 - CWS N H Council on World Affairs										
5313	Program Income	(4,819.86)	(4,819.86)	0.00	0.00	(4,819.86)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(722.85)	(722.85)	0.00	0.00	(722.85)	0.00	0.00	0.00	0.00
Total Fund: 14ZU31		(5,542.71)	(5,542.71)	0.00	0.00	(5,542.71)	0.00	0.00	0.00	0.00
Fund: 14ZU32 - CWS Town of Newmarket										
560Z	Other Sales of Ed Activities	(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU32		(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Fund: 14ZU33 - NH Natural Heritage Inven										
5313	Program Income	90.10	90.10	0.00	0.00	90.10	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(90.10)	(90.10)	0.00	0.00	(90.10)	0.00	0.00	0.00	0.00
Total Fund: 14ZU33		(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Fund: 14ZU34 - CWS The Simple Society										
5313	Program Income	(737.00)	(737.00)	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU34		(737.00)	(737.00)	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

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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: 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	0.00	0.00
560Z	Other Sales of Ed Activities	(2,901.34)	(2,901.34)	0.00	0.00	(2,901.34)	0.00	0.00	0.00	0.00
Total Fund: 14ZU35		(30,603.87)	(30,603.87)	0.00	0.00	(30,603.87)	0.00	0.00	0.00	0.00
Fund: 14ZU36 - CWS Portsmouth Police Department										
5313	Program Income	(7,856.30)	(7,856.30)	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU36		(7,856.31)	(7,856.31)	0.00	0.00	(7,856.31)	0.00	0.00	0.00	0.00
Fund: 14ZU37 - CWS Portsmouth Public Library										
5313	Program Income	(13,603.58)	(13,603.58)	0.00	0.00	(13,603.58)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(7,694.03)	(7,694.03)	0.00	0.00	(7,694.03)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(163.80)	(163.80)	0.00	0.00	(163.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU37		(21,461.41)	(21,461.41)	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00
Fund: 14ZU38 - CWS Strafford Regional Planning Co										
5313	Program Income	(1,658.60)	(1,658.60)	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU38		(1,658.60)	(1,658.60)	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00
Fund: 14ZU39 - CWS Portsmouth Recreation Dept										
5313	Program Income	(53,836.12)	(53,836.12)	0.00	0.00	(53,836.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(19,553.76)	(19,553.76)	0.00	0.00	(19,553.76)	318.20	318.20	1,913.40	1,913.40
560Z	Other Sales of Ed Activities	(6,322.84)	(6,322.84)	0.00	0.00	(6,322.84)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4.37)	(4.37)	0.00	0.00	(4.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU39		(79,717.09)	(79,717.09)	0.00	0.00	(79,717.09)	318.20	318.20	1,913.40	1,913.40
Fund: 14ZU40 - CWS Portsmouth School District										
560Z	Other Sales of Ed Activities	(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU40		(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Fund: 14ZU41 - CWS Rochester Public Library										
560Z	Other Sales of Ed Activities	(3,273.74)	(3,273.74)	0.00	0.00	(3,273.74)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(21.07)	(21.07)	0.00	0.00	(21.07)	0.00	0.00	0.00	0.00
Total Fund: 14ZU41		(3,294.81)	(3,294.81)	0.00	0.00	(3,294.81)	0.00	0.00	0.00	0.00
Fund: 14ZU42 - CWS Rockingham Planning Commission										
5313	Program Income	(4,099.06)	(4,099.06)	0.00	0.00	(4,099.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,820.95)	(2,820.95)	0.00	0.00	(2,820.95)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(655.90)	(655.90)	0.00	0.00	(655.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZU42		(7,575.91)	(7,575.91)	0.00	0.00	(7,575.91)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

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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: 14ZU43 - CWS Seacoast Regional Counseling										
5313	Program Income	(12,192.79)	(12,192.79)	0.00	0.00	(12,192.79)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,121.07)	(4,121.07)	0.00	0.00	(4,121.07)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(56.40)	(56.40)	0.00	0.00	(56.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU43		(16,370.26)	(16,370.26)	0.00	0.00	(16,370.26)	0.00	0.00	0.00	0.00
Fund: 14ZU44 - CWS #004 Soil & Conservation Servic										
5313	Program Income	(11,890.55)	(11,890.55)	0.00	0.00	(11,890.55)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,860.07)	(2,860.07)	0.00	0.00	(2,860.07)	0.00	0.00	531.00	531.00
560Z	Other Sales of Ed Activities	(4,781.73)	(4,781.73)	0.00	0.00	(4,781.73)	0.00	0.00	0.00	0.00
Total Fund: 14ZU44		(19,532.35)	(19,532.35)	0.00	0.00	(19,532.35)	0.00	0.00	531.00	531.00
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	(24,492.60)	(24,492.60)	559.48	3,205.04	(27,697.64)	1,962.70	1,962.70	4,564.09	4,564.09
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		(67,105.67)	(67,105.67)	559.48	3,205.04	(70,310.71)	1,962.70	1,962.70	4,564.09	4,564.09
Fund: 14ZU46 - CWS Somersworth School District										
560Z	Other Sales of Ed Activities	(2,987.30)	(2,987.30)	0.00	0.00	(2,987.30)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(37.78)	(37.78)	0.00	0.00	(37.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU46		(3,025.08)	(3,025.08)	0.00	0.00	(3,025.08)	0.00	0.00	0.00	0.00
Fund: 14ZU47 - CWS Strafford Regional Planning Co										
5313	Program Income	(302.40)	(302.40)	0.00	0.00	(302.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(48.80)	(48.80)	0.00	0.00	(48.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU47		(351.20)	(351.20)	0.00	0.00	(351.20)	0.00	0.00	0.00	0.00
Fund: 14ZU48 - CWS USDA Forestry Service										
5313	Program Income	(39,914.42)	(39,914.42)	0.00	0.00	(39,914.42)	0.00	0.00	0.00	0.00
531300	Program Income-General	(49,653.72)	(49,653.72)	0.00	0.00	(49,653.72)	949.16	949.16	5,203.92	5,203.92
560Z	Other Sales of Ed Activities	(11,825.99)	(11,825.99)	0.00	0.00	(11,825.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU48		(101,394.13)	(101,394.13)	0.00	0.00	(101,394.13)	949.16	949.16	5,203.92	5,203.92
Fund: 14ZU49 - CWS Strawberry Banke Museum										
5313	Program Income	(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU49		(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Fund: 14ZU50 - CWS Community Childcare Center										
5313	Program Income	(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00
Total Fund: 14ZU50		(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

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: 14ZU52 - CWS Linked Together										
5313	Program Income	(748.10)	(748.10)	0.00	0.00	(748.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(768.79)	(768.79)	0.00	0.00	(768.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU52		(1,516.89)	(1,516.89)	0.00	0.00	(1,516.89)	0.00	0.00	0.00	0.00
Fund: 14ZU54 - CWS Rhode Island Higher Education										
5313	Program Income	(1,215.00)	(1,215.00)	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU54		(1,215.00)	(1,215.00)	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Fund: 14ZU56 - CWS NH Office of Volunteerism										
5313	Program Income	(1,945.42)	(1,945.42)	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00
Total Fund: 14ZU56		(1,945.42)	(1,945.42)	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00
Fund: 14ZU57 - CWS The New England Aquarium										
5313	Program Income	(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Total Fund: 14ZU57		(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Fund: 14ZU61 - CWS NH Citizens Alliance										
5313	Program Income	(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU61		(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Fund: 14ZU62 - CWS Hear in New Hampshire										
5313	Program Income	(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Total Fund: 14ZU62		(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Fund: 14ZU63 - CWS Families in Transition										
5313	Program Income	(907.76)	(907.76)	0.00	0.00	(907.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,310.26)	(2,310.26)	0.00	0.00	(2,310.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU63		(3,218.02)	(3,218.02)	0.00	0.00	(3,218.02)	0.00	0.00	0.00	0.00
Fund: 14ZU64 - CWS Seacoast Repertory Theatre										
5313	Program Income	(342.38)	(342.38)	0.00	0.00	(342.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,590.57)	(1,590.57)	0.00	0.00	(1,590.57)	0.00	0.00	0.00	0.00
Total Fund: 14ZU64		(1,932.95)	(1,932.95)	0.00	0.00	(1,932.95)	0.00	0.00	0.00	0.00
Fund: 14ZU65 - CWS CLL										
5313	Program Income	(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Total Fund: 14ZU65		(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Fund: 14ZU67 - CWS Dover Housing Authority										
5313	Program Income	(858.76)	(858.76)	0.00	0.00	(858.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(29,816.63)	(29,816.63)	166.00	8,015.45	(37,832.08)	6,801.60	6,801.60	4,886.00	4,886.00
Total Fund: 14ZU67		(30,675.39)	(30,675.39)	166.00	8,015.45	(38,690.84)	6,801.60	6,801.60	4,886.00	4,886.00

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: 14ZU69 - CWS Area Homemakers										
5313	Program Income	(16,406.32)	(16,406.32)	0.00	0.00	(16,406.32)	0.00	0.00	0.00	0.00
531300	Program Income-General	(772.80)	(772.80)	0.00	0.00	(772.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU69		(17,179.12)	(17,179.12)	0.00	0.00	(17,179.12)	0.00	0.00	0.00	0.00
Fund: 14ZU70 - CWS City of Manchester Youth Serv										
5313	Program Income	(1,455.06)	(1,455.06)	0.00	0.00	(1,455.06)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(61.09)	(61.09)	0.00	0.00	(61.09)	0.00	0.00	0.00	0.00
Total Fund: 14ZU70		(1,516.15)	(1,516.15)	0.00	0.00	(1,516.15)	0.00	0.00	0.00	0.00
Fund: 14ZU71 - CWS Second Start										
5313	Program Income	(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU71		(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Fund: 14ZU72 - CWS New Futures										
531300	Program Income-General	(4,605.15)	(4,605.15)	0.00	0.00	(4,605.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU72		(4,605.15)	(4,605.15)	0.00	0.00	(4,605.15)	0.00	0.00	0.00	0.00
Fund: 14ZU73 - CWS Manchester School District										
531300	Program Income-General	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU73		(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Fund: 14ZU74 - CWS Manchester Historic Associatio										
531300	Program Income-General	(3,508.13)	(3,508.13)	0.00	0.00	(3,508.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZU74		(3,508.13)	(3,508.13)	0.00	0.00	(3,508.13)	0.00	0.00	0.00	0.00
Fund: 14ZU75 - CWS Volunteers of America										
531300	Program Income-General	(6,693.45)	(6,693.45)	0.00	0.00	(6,693.45)	0.00	0.00	0.00	0.00
Total Fund: 14ZU75		(6,693.45)	(6,693.45)	0.00	0.00	(6,693.45)	0.00	0.00	0.00	0.00
Fund: 14ZU77 - CWS Town of Amesbury										
531300	Program Income-General	(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU77		(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00
Fund: 14ZU79 - Sustainable Harvest International										
531300	Program Income-General	(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00
Total Fund: 14ZU79		(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00
Fund: 14ZU80 - Manchester School Dist ParkerVarney										
531300	Program Income-General	(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU80		(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU82 - Cool Air-Clean Planet										
531300	Program Income-General	(4,663.94)	(4,663.94)	0.00	2,334.64	(6,998.58)	1,404.00	1,404.00	1,548.60	1,548.60
Total Fund: 14ZU82		(4,663.94)	(4,663.94)	0.00	2,334.64	(6,998.58)	1,404.00	1,404.00	1,548.60	1,548.60
Fund: 14ZU84 - Newmarket School District										
8I1015	NonMand Tran In-Cur ResTran Fnds	(34.50)	(34.50)	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
Total Fund: 14ZU84		(34.50)	(34.50)	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
Fund: 14ZU85 - Northeast Deaf & Hard of Hearing Se										
531300	Program Income-General	(2,010.01)	(2,010.01)	0.00	0.00	(2,010.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU85		(2,010.01)	(2,010.01)	0.00	0.00	(2,010.01)	0.00	0.00	0.00	0.00
Fund: 14ZU86 - Barrington Public Library										
531300	Program Income-General	(675.15)	(675.15)	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU86		(675.15)	(675.15)	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Fund: 14ZU88 - Seacoast Interfaith Hospitality Net										
531300	Program Income-General	(577.44)	(577.44)	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00
Total Fund: 14ZU88		(577.44)	(577.44)	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00
Fund: 14ZU89 - Boston University School of Law										
531300	Program Income-General	(918.00)	(918.00)	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU89		(918.00)	(918.00)	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Fund: 14ZU91 - Crossroads House										
531300	Program Income-General	(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	0.00	0.00	0.00	0.00
Total Fund: 14ZU91		(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	0.00	0.00	0.00	0.00
Fund: 14ZU92 - Town of Newmarket										
531300	Program Income-General	(200.70)	(200.70)	400.00	1,622.50	(1,823.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZU92		(200.70)	(200.70)	400.00	1,622.50	(1,823.20)	0.00	0.00	0.00	0.00
Fund: 14ZU94 - Audubon Society of New Hampshire										
531300	Program Income-General	(795.60)	(795.60)	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU94		(795.60)	(795.60)	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00
Fund: 14ZU95 - Seacoast Family YMCA										
531300	Program Income-General	(567.75)	(567.75)	0.00	0.00	(567.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU95		(567.75)	(567.75)	0.00	0.00	(567.75)	0.00	0.00	0.00	0.00
Fund: 14ZU96 - Mill Pond Center for the Arts										
531300	Program Income-General	(2,588.36)	(2,588.36)	0.00	0.00	(2,588.36)	0.00	0.00	0.00	0.00
Total Fund: 14ZU96		(2,588.36)	(2,588.36)	0.00	0.00	(2,588.36)	0.00	0.00	0.00	0.00

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU98 - Town of Northwood										
531300	Program Income-General	(1,919.44)	(1,919.44)	0.00	0.00	(1,919.44)	0.00	0.00	0.00	0.00
Total Fund: 14ZU98		(1,919.44)	(1,919.44)	0.00	0.00	(1,919.44)	0.00	0.00	0.00	0.00
Fund: 14ZU99 - New Hampshire Veterans Home										
531300	Program Income-General	(360.00)	(360.00)	0.00	2,519.00	(2,879.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU99		(360.00)	(360.00)	0.00	2,519.00	(2,879.00)	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	0.00	0.00
Total Fund: 14ZW02		(504.00)	(504.00)	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00
Fund: 14ZW03 - Rochester Child Care Center										
531300	Program Income-General	(2,841.26)	(2,841.26)	0.00	0.00	(2,841.26)	0.00	0.00	1,081.20	1,081.20
Total Fund: 14ZW03		(2,841.26)	(2,841.26)	0.00	0.00	(2,841.26)	0.00	0.00	1,081.20	1,081.20
Fund: 14ZW04 - FIRST										
531300	Program Income-General	(666.36)	(666.36)	0.00	0.00	(666.36)	0.00	0.00	0.00	0.00
Total Fund: 14ZW04		(666.36)	(666.36)	0.00	0.00	(666.36)	0.00	0.00	0.00	0.00
Fund: 14ZW05 - Boys & Girls Club of Greater Nashua										
531300	Program Income-General	(1,174.80)	(1,174.80)	0.00	0.00	(1,174.80)	0.00	0.00	808.00	808.00
Total Fund: 14ZW05		(1,174.80)	(1,174.80)	0.00	0.00	(1,174.80)	0.00	0.00	808.00	808.00
Fund: 14ZW07 - Northfield Mount Hermon Upward Boun										
531300	Program Income-General	(186.75)	(186.75)	0.00	0.00	(186.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZW07		(186.75)	(186.75)	0.00	0.00	(186.75)	0.00	0.00	0.00	0.00
Fund: 14ZW08 - Newmarket Housing Authority										
531300	Program Income-General	(432.20)	(432.20)	0.00	0.00	(432.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZW08		(432.20)	(432.20)	0.00	0.00	(432.20)	0.00	0.00	0.00	0.00
Fund: 14ZW09 - McGregor Memorial Ambulance										
531300	Program Income-General	(9,864.90)	(9,864.90)	152.75	9,564.83	(19,429.73)	4,950.83	4,950.83	3,458.20	3,458.20
Total Fund: 14ZW09		(9,864.90)	(9,864.90)	152.75	9,564.83	(19,429.73)	4,950.83	4,950.83	3,458.20	3,458.20
Fund: 14ZW10 - Greater Somersworth Chamger of Comm										
531300	Program Income-General	(2,190.00)	(2,190.00)	0.00	0.00	(2,190.00)	942.00	942.00	1,248.00	1,248.00
Total Fund: 14ZW10		(2,190.00)	(2,190.00)	0.00	0.00	(2,190.00)	942.00	942.00	1,248.00	1,248.00
Fund: 14ZW11 - Region 10 Comunity Support Services										
531300	Program Income-General	(2,628.45)	(2,628.45)	0.00	0.00	(2,628.45)	998.09	998.09	732.67	732.67
Total Fund: 14ZW11		(2,628.45)	(2,628.45)	0.00	0.00	(2,628.45)	998.09	998.09	732.67	732.67

Org: UUCWSP - College Work Study Program

Org Mgr: Allen, Susan K

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZW12 - Manchester School District 21st CCL										
531300	Program Income-General	(12,394.00)	(12,394.00)	856.50	4,847.81	(17,241.81)	5,086.00	5,086.00	4,413.60	4,413.60
Total Fund: 14ZW12		(12,394.00)	(12,394.00)	856.50	4,847.81	(17,241.81)	5,086.00	5,086.00	4,413.60	4,413.60
Fund: 14ZW13 - The Salvation Army Concord NH										
531300	Program Income-General	(2,053.53)	(2,053.53)	0.00	0.00	(2,053.53)	0.00	0.00	1,053.51	1,053.51
Total Fund: 14ZW13		(2,053.53)	(2,053.53)	0.00	0.00	(2,053.53)	0.00	0.00	1,053.51	1,053.51
Fund: 14ZW14 - Social Sec Admin Haverhill MA										
531300	Program Income-General	(796.10)	(796.10)	0.00	0.00	(796.10)	0.00	0.00	0.00	0.00
Total Fund: 14ZW14		(796.10)	(796.10)	0.00	0.00	(796.10)	0.00	0.00	0.00	0.00
Fund: 14ZW15 - Rochester Youth Safe Haven										
531300	Program Income-General	(3,931.20)	(3,931.20)	68.00	2,277.04	(6,208.24)	3,070.40	3,070.40	860.80	860.80
Total Fund: 14ZW15		(3,931.20)	(3,931.20)	68.00	2,277.04	(6,208.24)	3,070.40	3,070.40	860.80	860.80
Fund: 14ZW16 - USDA Forest Service										
531300	Program Income-General	(9.00)	(9.00)	0.00	0.00	(9.00)	0.00	0.00	(1,408.79)	(1,408.79)
Total Fund: 14ZW16		(9.00)	(9.00)	0.00	0.00	(9.00)	0.00	0.00	(1,408.79)	(1,408.79)
Fund: 14ZW17 - NH Plant Growers Association										
531300	Program Income-General	(3,000.00)	(3,000.00)	0.00	360.00	(3,360.00)	240.00	240.00	2,760.00	2,760.00
Total Fund: 14ZW17		(3,000.00)	(3,000.00)	0.00	360.00	(3,360.00)	240.00	240.00	2,760.00	2,760.00
Fund: 14ZW19 - Secoast Charter School										
531300	Program Income-General	(2,411.60)	(2,411.60)	0.00	1,248.00	(3,659.60)	1,802.00	1,802.00	609.60	609.60
Total Fund: 14ZW19		(2,411.60)	(2,411.60)	0.00	1,248.00	(3,659.60)	1,802.00	1,802.00	609.60	609.60
Fund: 14ZW20 - Berwick Academy										
531300	Program Income-General	(937.00)	(937.00)	0.00	4,208.98	(5,145.98)	0.00	0.00	937.00	937.00
Total Fund: 14ZW20		(937.00)	(937.00)	0.00	4,208.98	(5,145.98)	0.00	0.00	937.00	937.00
Fund: 14ZW22 - New Hampshire Public Broadcasting										
531300	Program Income-General	(8,702.60)	(8,702.60)	248.00	4,473.52	(13,176.12)	5,814.00	5,814.00	2,888.60	2,888.60
Total Fund: 14ZW22		(8,702.60)	(8,702.60)	248.00	4,473.52	(13,176.12)	5,814.00	5,814.00	2,888.60	2,888.60
Fund: 14ZW23 - Dover Adult Learning Center										
531300	Program Income-General	(614.04)	(614.04)	0.00	1,258.57	(1,872.61)	614.04	614.04	0.00	0.00
Total Fund: 14ZW23		(614.04)	(614.04)	0.00	1,258.57	(1,872.61)	614.04	614.04	0.00	0.00
Fund: 14ZW24 - YWCA of Manchester										
531300	Program Income-General	(1,501.40)	(1,501.40)	0.00	0.00	(1,501.40)	1,501.40	1,501.40	0.00	0.00
Total Fund: 14ZW24		(1,501.40)	(1,501.40)	0.00	0.00	(1,501.40)	1,501.40	1,501.40	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: 14ZW25 - La Napoule Art Foundation										
531300	Program Income-General	(107.90)	(107.90)	0.00	0.00	(107.90)	107.90	107.90	0.00	0.00
Total Fund: 14ZW25		(107.90)	(107.90)	0.00	0.00	(107.90)	107.90	107.90	0.00	0.00
Fund: 14ZW26 - Child Health Services										
531300	Program Income-General	0.00	0.00	0.00	1,345.00	(1,345.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW26		0.00	0.00	0.00	1,345.00	(1,345.00)	0.00	0.00	0.00	0.00
Fund: 14ZW27 - Somersworth School District										
531300	Program Income-General	0.00	0.00	0.00	1,770.00	(1,770.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW27		0.00	0.00	0.00	1,770.00	(1,770.00)	0.00	0.00	0.00	0.00
Total Org: UUCWSP		(1,643,653.57)	(1,643,653.57)	6,721.37	124,556.06	(1,768,209.63)	90,717.34	90,717.34	86,819.77	86,819.77

Org: UUEBCL - Collection of Doubtful Accounts

Org Mgr: Muller, Judy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	1,500.00	1,500.00	60.00	1,530.00	(30.00)	1,710.00	1,710.00	0.00	0.00
570309	Tuition Payment Plan Fee	150,000.00	150,000.00	15,657.00	164,059.00	(14,059.00)	131,737.86	131,737.86	0.00	0.00
570325	Misc Sources-Dues	3,000.00	3,000.00	0.00	5,876.51	(2,876.51)	4,265.16	4,265.16	0.00	0.00
570358	Other Sources- Temp Loan Fee	0.00	0.00	0.00	600.00	(600.00)	200.00	200.00	0.00	0.00
Total Fund: 1UU000		154,500.00	154,500.00	15,717.00	172,065.51	(17,565.51)	137,913.02	137,913.02	0.00	0.00
Total Org: UUEBCL		154,500.00	154,500.00	15,717.00	172,065.51	(17,565.51)	137,913.02	137,913.02	0.00	0.00

Org: UUEBSR - Student Related Processing Fee

Org Mgr: Muller, Judy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570050	Late Transactions Charges-Billed	15,000.00	15,000.00	1,838.75	18,479.97	(3,479.97)	19,900.04	19,900.04	0.00	0.00
Total Fund: 1UU000		15,000.00	15,000.00	1,838.75	18,479.97	(3,479.97)	19,900.04	19,900.04	0.00	0.00
Total Org: UUEBSR		15,000.00	15,000.00	1,838.75	18,479.97	(3,479.97)	19,900.04	19,900.04	0.00	0.00

Org: UUEFEE - Late Payment Fees

Org Mgr: Muller, Judy E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General								
570005 Late Payment Fee	320,000.00	320,000.00	(1,000.00)	363,200.00	(43,200.00)	350,300.00	350,300.00	0.00 0.00
Total Fund: 1UU000	320,000.00	320,000.00	(1,000.00)	363,200.00	(43,200.00)	350,300.00	350,300.00	0.00 0.00
Total Org: UUEFEE	320,000.00	320,000.00	(1,000.00)	363,200.00	(43,200.00)	350,300.00	350,300.00	0.00 0.00

Org: UUF106 - Post-Retirement Medical

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: 1WU106 - UNH - GASB 45								
580000	Budgeted Use of Reserves	758,673.00	758,673.00	0.00	0.00	758,673.00	0.00	0.00
Total Fund: 1WU106		758,673.00	758,673.00	0.00	0.00	758,673.00	0.00	0.00
Total Org: UUF106								
758,673.00	758,673.00	0.00	0.00	758,673.00	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA068 - Glenice Dearborn Scholarship										
550	Endowment Income	34,111.78	34,111.78	0.00	0.00	34,111.78	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	34,111.78	(34,111.78)	34,161.65	34,161.65	34,197.37	34,197.37
Total Fund: 1GA068		34,111.78	34,111.78	0.00	34,111.78	0.00	34,161.65	34,161.65	34,197.37	34,197.37
Fund: 1GA070 - David Long Memorial Scholarship										
550	Endowment Income	3,031.44	3,031.44	0.00	0.00	3,031.44	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,031.44	(3,031.44)	2,806.05	2,806.05	2,559.90	2,559.90
Total Fund: 1GA070		3,031.44	3,031.44	0.00	3,031.44	0.00	2,806.05	2,806.05	2,559.90	2,559.90
Fund: 1GA081 - Rand Undergraduate Research Fund										
550	Endowment Income	1,657.82	1,657.82	0.00	0.00	1,657.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,657.82	(1,657.82)	1,568.31	1,568.31	1,569.95	1,569.95
Total Fund: 1GA081		1,657.82	1,657.82	0.00	1,657.82	0.00	1,568.31	1,568.31	1,569.95	1,569.95
Fund: 1GA084 - Hills Memorial Science Scholarship										
550	Endowment Income	20,400.67	20,400.67	0.00	0.00	20,400.67	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	20,400.67	(20,400.67)	20,430.50	20,430.50	20,451.86	20,451.86
Total Fund: 1GA084		20,400.67	20,400.67	0.00	20,400.67	0.00	20,430.50	20,430.50	20,451.86	20,451.86
Fund: 1GA085 - Scott Chadwick Memorial Scholarship										
550	Endowment Income	1,266.88	1,266.88	0.00	0.00	1,266.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,266.88	(1,266.88)	1,275.25	1,275.25	1,509.96	1,509.96
Total Fund: 1GA085		1,266.88	1,266.88	0.00	1,266.88	0.00	1,275.25	1,275.25	1,509.96	1,509.96
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
Total Fund: 1GA088		0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00
Fund: 1GG002 - Class of 1929										
550	Endowment Income	3,095.33	3,095.33	0.00	0.00	3,095.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,095.33	(3,095.33)	3,115.79	3,115.79	3,689.24	3,689.24
Total Fund: 1GG002		3,095.33	3,095.33	0.00	3,095.33	0.00	3,115.79	3,115.79	3,689.24	3,689.24
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
550	Endowment Income	5,845.87	5,845.87	0.00	0.00	5,845.87	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,845.87	(5,845.87)	5,611.62	5,611.62	5,617.49	5,617.49
Total Fund: 1GJ097		5,845.87	5,845.87	0.00	5,845.87	0.00	5,611.62	5,611.62	5,617.49	5,617.49
Fund: 1GU001 - Winfred E Chesley Fund										
550	Endowment Income	612.13	612.13	0.00	0.00	612.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	612.13	(612.13)	616.18	616.18	729.60	729.60
Total Fund: 1GU001		612.13	612.13	0.00	612.13	0.00	616.18	616.18	729.60	729.60

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: 1GU002 - Concord Chapter Alumni Scholar										
550	Endowment Income	387.47	387.47	0.00	0.00	387.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	387.47	(387.47)	390.04	390.04	461.84	461.84
Total Fund: 1GU002		387.47	387.47	0.00	387.47	0.00	390.04	390.04	461.84	461.84
Fund: 1GU008 - Alvin R Ingram Fellowship										
550	Endowment Income	256.76	256.76	0.00	0.00	256.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	256.76	(256.76)	258.46	258.46	306.04	306.04
Total Fund: 1GU008		256.76	256.76	0.00	256.76	0.00	258.46	258.46	306.04	306.04
Fund: 1GU009 - Marcia McCann Scholarship										
550	Endowment Income	958.81	958.81	0.00	0.00	958.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	958.81	(958.81)	965.15	965.15	1,142.76	1,142.76
Total Fund: 1GU009		958.81	958.81	0.00	958.81	0.00	965.15	965.15	1,142.76	1,142.76
Fund: 1GU010 - Petmezas Scholarship										
550	Endowment Income	3,271.56	3,271.56	0.00	0.00	3,271.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,271.56	(3,271.56)	3,293.19	3,293.19	3,899.28	3,899.28
Total Fund: 1GU010		3,271.56	3,271.56	0.00	3,271.56	0.00	3,293.19	3,293.19	3,899.28	3,899.28
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	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1GU015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Fund: 1GU016 - UNH Graduate Fellowship Fund										
550	Endowment Income	3,919.82	3,919.82	0.00	0.00	3,919.82	0.00	0.00	0.00	0.00
550100	Endowment Income-USNH	0.00	0.00	0.00	3,919.82	(3,919.82)	3,925.55	3,925.55	3,840.10	3,840.10
Total Fund: 1GU016		3,919.82	3,919.82	0.00	3,919.82	0.00	3,925.55	3,925.55	3,840.10	3,840.10
Fund: 1GU017 - Winnie R Allen Scholarship										
550	Endowment Income	36,433.14	36,433.14	0.00	0.00	36,433.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	36,433.14	(36,433.14)	36,673.96	36,673.96	43,423.44	43,423.44
Total Fund: 1GU017		36,433.14	36,433.14	0.00	36,433.14	0.00	36,673.96	36,673.96	43,423.44	43,423.44
Fund: 1GU018 - Abbiati Memorial Scholarship										
550	Endowment Income	809.31	809.31	0.00	0.00	809.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	809.31	(809.31)	814.66	814.66	964.60	964.60
Total Fund: 1GU018		809.31	809.31	0.00	809.31	0.00	814.66	814.66	964.60	964.60

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: 1GU019 - Forrest Eugene Adams Memorial										
550	Endowment Income	354.49	354.49	0.00	0.00	354.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	354.49	(354.49)	356.84	356.84	422.52	422.52
Total Fund: 1GU019		354.49	354.49	0.00	354.49	0.00	356.84	356.84	422.52	422.52
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro										
550	Endowment Income	464.55	464.55	0.00	0.00	464.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	464.55	(464.55)	467.62	467.62	553.68	553.68
Total Fund: 1GU020		464.55	464.55	0.00	464.55	0.00	467.62	467.62	553.68	553.68
Fund: 1GU021 - Governor John H Bartlett Fund										
550	Endowment Income	770.28	770.28	0.00	0.00	770.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	770.28	(770.28)	775.37	775.37	918.08	918.08
Total Fund: 1GU021		770.28	770.28	0.00	770.28	0.00	775.37	775.37	918.08	918.08
Fund: 1GU022 - Frank Booma Memorial Scholarship										
550	Endowment Income	274.06	274.06	0.00	0.00	274.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	274.06	(274.06)	275.87	275.87	326.64	326.64
Total Fund: 1GU022		274.06	274.06	0.00	274.06	0.00	275.87	275.87	326.64	326.64
Fund: 1GU023 - The Bunny Bryant Class of 1927										
550	Endowment Income	3,124.28	3,124.28	0.00	0.00	3,124.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,124.28	(3,124.28)	3,144.93	3,144.93	3,723.72	3,723.72
Total Fund: 1GU023		3,124.28	3,124.28	0.00	3,124.28	0.00	3,144.93	3,144.93	3,723.72	3,723.72
Fund: 1GU024 - Louis P Bourgoin Scholarship										
550	Endowment Income	228.51	228.51	0.00	0.00	228.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	228.51	(228.51)	230.02	230.02	272.36	272.36
Total Fund: 1GU024		228.51	228.51	0.00	228.51	0.00	230.02	230.02	272.36	272.36
Fund: 1GU025 - Harvey L Boutwell Scholarship										
550	Endowment Income	381.57	381.57	0.00	0.00	381.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	381.57	(381.57)	384.09	384.09	454.80	454.80
Total Fund: 1GU025		381.57	381.57	0.00	381.57	0.00	384.09	384.09	454.80	454.80
Fund: 1GU026 - Edmund L Brigham Scholarship										
550	Endowment Income	643.90	643.90	0.00	0.00	643.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	643.90	(643.90)	648.15	648.15	767.44	767.44
Total Fund: 1GU026		643.90	643.90	0.00	643.90	0.00	648.15	648.15	767.44	767.44
Fund: 1GU027 - O B Brown Scholarship Fund										
550	Endowment Income	616.23	616.23	0.00	0.00	616.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	616.23	(616.23)	620.30	620.30	734.48	734.48
Total Fund: 1GU027		616.23	616.23	0.00	616.23	0.00	620.30	620.30	734.48	734.48

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU028 - Edna O Brown Scholarship										
550	Endowment Income	2,634.84	2,634.84	0.00	0.00	2,634.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,634.84	(2,634.84)	2,652.26	2,652.26	3,140.40	3,140.40
Total Fund: 1GU028		2,634.84	2,634.84	0.00	2,634.84	0.00	2,652.26	2,652.26	3,140.40	3,140.40
Fund: 1GU029 - Cartlands of Lee Scholarship										
550	Endowment Income	881.11	881.11	0.00	0.00	881.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	881.11	(881.11)	886.93	886.93	1,050.16	1,050.16
Total Fund: 1GU029		881.11	881.11	0.00	881.11	0.00	886.93	886.93	1,050.16	1,050.16
Fund: 1GU030 - James R. Carter Memorial Schola										
550	Endowment Income	1,554.28	1,554.28	0.00	0.00	1,554.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,554.28	(1,554.28)	1,564.55	1,564.55	1,852.48	1,852.48
Total Fund: 1GU030		1,554.28	1,554.28	0.00	1,554.28	0.00	1,564.55	1,564.55	1,852.48	1,852.48
Fund: 1GU031 - Frank B Clark Fund										
550	Endowment Income	1,401.32	1,401.32	0.00	0.00	1,401.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,401.32	(1,401.32)	1,410.59	1,410.59	1,670.20	1,670.20
Total Fund: 1GU031		1,401.32	1,401.32	0.00	1,401.32	0.00	1,410.59	1,410.59	1,670.20	1,670.20
Fund: 1GU032 - Stephen Decesare Memorial Schol										
550	Endowment Income	550.29	550.29	0.00	0.00	550.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	550.29	(550.29)	553.92	553.92	655.88	655.88
Total Fund: 1GU032		550.29	550.29	0.00	550.29	0.00	553.92	553.92	655.88	655.88
Fund: 1GU033 - Class of 1898 Scholarship										
550	Endowment Income	25,376.92	25,376.92	0.00	0.00	25,376.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	25,376.92	(25,376.92)	25,544.66	25,544.66	30,245.92	30,245.92
Total Fund: 1GU033		25,376.92	25,376.92	0.00	25,376.92	0.00	25,544.66	25,544.66	30,245.92	30,245.92
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch										
550	Endowment Income	7,060.96	7,060.96	0.00	0.00	7,060.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,060.96	(7,060.96)	7,107.64	7,107.64	8,415.72	8,415.72
Total Fund: 1GU034		7,060.96	7,060.96	0.00	7,060.96	0.00	7,107.64	7,107.64	8,415.72	8,415.72
Fund: 1GU035 - Class of 1916 Scholarship										
550	Endowment Income	400.08	400.08	0.00	0.00	400.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	400.08	(400.08)	402.72	402.72	476.84	476.84
Total Fund: 1GU035		400.08	400.08	0.00	400.08	0.00	402.72	402.72	476.84	476.84
Fund: 1GU036 - William S Sayward Class of 192										
550	Endowment Income	4,824.48	4,824.48	0.00	0.00	4,824.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,824.48	(4,824.48)	4,856.37	4,856.37	5,750.12	5,750.12
Total Fund: 1GU036		4,824.48	4,824.48	0.00	4,824.48	0.00	4,856.37	4,856.37	5,750.12	5,750.12

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU037 - Class of 1928 Scholarship										
550	Endowment Income	9,535.19	9,535.19	0.00	0.00	9,535.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,535.19	(9,535.19)	9,598.22	9,598.22	11,364.68	11,364.68
Total Fund: 1GU037		9,535.19	9,535.19	0.00	9,535.19	0.00	9,598.22	9,598.22	11,364.68	11,364.68
Fund: 1GU038 - Class of 1922 Scholarship										
550	Endowment Income	3,970.90	3,970.90	0.00	0.00	3,970.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,970.90	(3,970.90)	3,997.15	3,997.15	4,732.80	4,732.80
Total Fund: 1GU038		3,970.90	3,970.90	0.00	3,970.90	0.00	3,997.15	3,997.15	4,732.80	4,732.80
Fund: 1GU039 - Class of 1931 Alumni Memorial										
550	Endowment Income	5,321.98	5,321.98	0.00	0.00	5,321.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,321.98	(5,321.98)	5,357.16	5,357.16	6,343.08	6,343.08
Total Fund: 1GU039		5,321.98	5,321.98	0.00	5,321.98	0.00	5,357.16	5,357.16	6,343.08	6,343.08
Fund: 1GU040 - Bank Meridian Scholarship										
550	Endowment Income	1,796.19	1,796.19	0.00	0.00	1,796.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,796.19	(1,796.19)	1,808.07	1,808.07	2,140.84	2,140.84
Total Fund: 1GU040		1,796.19	1,796.19	0.00	1,796.19	0.00	1,808.07	1,808.07	2,140.84	2,140.84
Fund: 1GU041 - Class of 1938 Memorial Scholar										
550	Endowment Income	1,078.44	1,078.44	0.00	0.00	1,078.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,078.44	(1,078.44)	1,085.57	1,085.57	1,285.36	1,285.36
Total Fund: 1GU041		1,078.44	1,078.44	0.00	1,078.44	0.00	1,085.57	1,085.57	1,285.36	1,285.36
Fund: 1GU042 - Clarence E Clement Scholarship										
550	Endowment Income	156.19	156.19	0.00	0.00	156.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	156.19	(156.19)	157.22	157.22	186.16	186.16
Total Fund: 1GU042		156.19	156.19	0.00	156.19	0.00	157.22	157.22	186.16	186.16
Fund: 1GU043 - Corrine H Coburn Fund										
550	Endowment Income	1,291.31	1,291.31	0.00	0.00	1,291.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,291.31	(1,291.31)	1,299.85	1,299.85	1,539.08	1,539.08
Total Fund: 1GU043		1,291.31	1,291.31	0.00	1,291.31	0.00	1,299.85	1,299.85	1,539.08	1,539.08
Fund: 1GU044 - Katharine Demeritt Memorial Sc										
550	Endowment Income	449.98	449.98	0.00	0.00	449.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	449.98	(449.98)	452.96	452.96	536.32	536.32
Total Fund: 1GU044		449.98	449.98	0.00	449.98	0.00	452.96	452.96	536.32	536.32
Fund: 1GU045 - Melbourne W. Cummings Endowed										
550	Endowment Income	65,047.34	65,047.34	0.00	0.00	65,047.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	65,047.34	(65,047.34)	64,124.99	64,124.99	75,579.44	75,579.44
Total Fund: 1GU045		65,047.34	65,047.34	0.00	65,047.34	0.00	64,124.99	64,124.99	75,579.44	75,579.44

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: 1GU046 - Paul Edward Corriveau Memorial										
550	Endowment Income	381.57	381.57	0.00	0.00	381.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	381.57	(381.57)	384.09	384.09	454.80	454.80
Total Fund: 1GU046		381.57	381.57	0.00	381.57	0.00	384.09	384.09	454.80	454.80
Fund: 1GU048 - Currier Fisher Scholarship Fund										
550	Endowment Income	1,134.83	1,134.83	0.00	0.00	1,134.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,134.83	(1,134.83)	1,142.33	1,142.33	1,352.56	1,352.56
Total Fund: 1GU048		1,134.83	1,134.83	0.00	1,134.83	0.00	1,142.33	1,142.33	1,352.56	1,352.56
Fund: 1GU049 - G Harris Daggett Memorial Schol										
550	Endowment Income	1,068.62	1,068.62	0.00	0.00	1,068.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,068.62	(1,068.62)	1,075.69	1,075.69	1,266.68	1,266.68
Total Fund: 1GU049		1,068.62	1,068.62	0.00	1,068.62	0.00	1,075.69	1,075.69	1,266.68	1,266.68
Fund: 1GU050 - Alexander DanOff Endowed Schol										
550	Endowment Income	887.05	887.05	0.00	0.00	887.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	887.05	(887.05)	892.91	892.91	1,057.24	1,057.24
Total Fund: 1GU050		887.05	887.05	0.00	887.05	0.00	892.91	892.91	1,057.24	1,057.24
Fund: 1GU051 - Robert L Deming Scholarship Fund										
550	Endowment Income	313.15	313.15	0.00	0.00	313.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	313.15	(313.15)	315.22	315.22	373.24	373.24
Total Fund: 1GU051		313.15	313.15	0.00	313.15	0.00	315.22	315.22	373.24	373.24
Fund: 1GU052 - Kenneth E Denham Memorial Schol										
550	Endowment Income	292.78	292.78	0.00	0.00	292.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	292.78	(292.78)	252.23	252.23	298.68	298.68
Total Fund: 1GU052		292.78	292.78	0.00	292.78	0.00	252.23	252.23	298.68	298.68
Fund: 1GU053 - Harry W Evans Scholarship										
550	Endowment Income	684.36	684.36	0.00	0.00	684.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	684.36	(684.36)	688.88	688.88	815.68	815.68
Total Fund: 1GU053		684.36	684.36	0.00	684.36	0.00	688.88	688.88	815.68	815.68
Fund: 1GU054 - Sylvester M Foster Fund										
550	Endowment Income	133.80	133.80	0.00	0.00	133.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	133.80	(133.80)	134.69	134.69	159.48	159.48
Total Fund: 1GU054		133.80	133.80	0.00	133.80	0.00	134.69	134.69	159.48	159.48
Fund: 1GU055 - Fred Englehart Scholarship Fun										
550	Endowment Income	5,463.21	5,463.21	0.00	0.00	5,463.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,463.21	(5,463.21)	5,499.33	5,499.33	6,511.44	6,511.44
Total Fund: 1GU055		5,463.21	5,463.21	0.00	5,463.21	0.00	5,499.33	5,499.33	6,511.44	6,511.44

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: 1GU056 - Adelaide M Gooding Fund										
550	Endowment Income	4,269.09	4,269.09	0.00	0.00	4,269.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,269.09	(4,269.09)	4,297.31	4,297.31	5,088.20	5,088.20
Total Fund: 1GU056		4,269.09	4,269.09	0.00	4,269.09	0.00	4,297.31	4,297.31	5,088.20	5,088.20
Fund: 1GU057 - John W Haines Scholarship										
550	Endowment Income	330.94	330.94	0.00	0.00	330.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	330.94	(330.94)	333.13	333.13	394.44	394.44
Total Fund: 1GU057		330.94	330.94	0.00	330.94	0.00	333.13	333.13	394.44	394.44
Fund: 1GU058 - Willis DF Hayden Scholarship										
550	Endowment Income	612.03	612.03	0.00	0.00	612.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	612.03	(612.03)	616.08	616.08	729.48	729.48
Total Fund: 1GU058		612.03	612.03	0.00	612.03	0.00	616.08	616.08	729.48	729.48
Fund: 1GU059 - Helen E Hayes Scholarship Fund										
550	Endowment Income	1,721.85	1,721.85	0.00	0.00	1,721.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,721.85	(1,721.85)	1,733.23	1,733.23	2,052.20	2,052.20
Total Fund: 1GU059		1,721.85	1,721.85	0.00	1,721.85	0.00	1,733.23	1,733.23	2,052.20	2,052.20
Fund: 1GU060 - Henderson Memorial Scholarship										
550	Endowment Income	791.87	791.87	0.00	0.00	791.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	791.87	(791.87)	797.11	797.11	943.80	943.80
Total Fund: 1GU060		791.87	791.87	0.00	791.87	0.00	797.11	797.11	943.80	943.80
Fund: 1GU061 - Larry Hogan Scholarship Fund										
550	Endowment Income	9,478.99	9,478.99	0.00	0.00	9,478.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,478.99	(9,478.99)	9,541.65	9,541.65	11,297.72	11,297.72
Total Fund: 1GU061		9,478.99	9,478.99	0.00	9,478.99	0.00	9,541.65	9,541.65	11,297.72	11,297.72
Fund: 1GU062 - Hennessey Scholarship										
550	Endowment Income	1,009.46	1,009.46	0.00	0.00	1,009.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,009.46	(1,009.46)	1,016.14	1,016.14	1,180.52	1,180.52
Total Fund: 1GU062		1,009.46	1,009.46	0.00	1,009.46	0.00	1,016.14	1,016.14	1,180.52	1,180.52
Fund: 1GU063 - Dorice & Richard Horan Scholarship										
550	Endowment Income	1,152.43	1,152.43	0.00	0.00	1,152.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,152.43	(1,152.43)	1,160.04	1,160.04	1,373.56	1,373.56
Total Fund: 1GU063		1,152.43	1,152.43	0.00	1,152.43	0.00	1,160.04	1,160.04	1,373.56	1,373.56
Fund: 1GU064 - Edgar C Hirst Scholarship Fund										
550	Endowment Income	1,728.83	1,728.83	0.00	0.00	1,728.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,728.83	(1,728.83)	1,740.26	1,740.26	2,060.56	2,060.56
Total Fund: 1GU064		1,728.83	1,728.83	0.00	1,728.83	0.00	1,740.26	1,740.26	2,060.56	2,060.56

Org: UUFAID - Institutional Financial Aid

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU065 - H A Holbrook Scholarship										
550	Endowment Income	1,106.59	1,106.59	0.00	0.00	1,106.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,106.59	(1,106.59)	1,113.90	1,113.90	1,318.92	1,318.92
Total Fund: 1GU065		1,106.59	1,106.59	0.00	1,106.59	0.00	1,113.90	1,113.90	1,318.92	1,318.92
Fund: 1GU066 - Michael J and Nellie M Houriha										
550	Endowment Income	2,735.89	2,735.89	0.00	0.00	2,735.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,735.89	(2,735.89)	2,753.97	2,753.97	3,260.84	3,260.84
Total Fund: 1GU066		2,735.89	2,735.89	0.00	2,735.89	0.00	2,753.97	2,753.97	3,260.84	3,260.84
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol										
550	Endowment Income	863.15	863.15	0.00	0.00	863.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	863.15	(863.15)	868.85	868.85	1,028.76	1,028.76
Total Fund: 1GU067		863.15	863.15	0.00	863.15	0.00	868.85	868.85	1,028.76	1,028.76
Fund: 1GU068 - John S Holland Memorial Schol										
550	Endowment Income	662.85	662.85	0.00	0.00	662.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	662.85	(662.85)	667.23	667.23	790.04	790.04
Total Fund: 1GU068		662.85	662.85	0.00	662.85	0.00	667.23	667.23	790.04	790.04
Fund: 1GU069 - Miriam Jackson Memorial Schol										
550	Endowment Income	1,390.03	1,390.03	0.00	0.00	1,390.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,390.03	(1,390.03)	1,399.22	1,399.22	1,656.72	1,656.72
Total Fund: 1GU069		1,390.03	1,390.03	0.00	1,390.03	0.00	1,399.22	1,399.22	1,656.72	1,656.72
Fund: 1GU071 - Lillian Johnson Scholarship										
550	Endowment Income	26,764.30	26,764.30	0.00	0.00	26,764.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	26,764.30	(26,764.30)	26,941.22	26,941.22	31,899.48	31,899.48
Total Fund: 1GU071		26,764.30	26,764.30	0.00	26,764.30	0.00	26,941.22	26,941.22	31,899.48	31,899.48
Fund: 1GU072 - Richard Bruce Johnston Scholar										
550	Endowment Income	293.53	293.53	0.00	0.00	293.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	293.53	(293.53)	295.47	295.47	349.84	349.84
Total Fund: 1GU072		293.53	293.53	0.00	293.53	0.00	295.47	295.47	349.84	349.84
Fund: 1GU073 - Elizabeth Jones Class of 1922										
550	Endowment Income	24,399.84	24,399.84	0.00	0.00	24,399.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	24,399.84	(24,399.84)	24,558.33	24,558.33	29,078.04	29,078.04
Total Fund: 1GU073		24,399.84	24,399.84	0.00	24,399.84	0.00	24,558.33	24,558.33	29,078.04	29,078.04
Fund: 1GU074 - Ilmari Kainu Memorial Scholars										
550	Endowment Income	8,409.78	8,409.78	0.00	0.00	8,409.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,409.78	(8,409.78)	8,465.37	8,465.37	10,023.32	10,023.32
Total Fund: 1GU074		8,409.78	8,409.78	0.00	8,409.78	0.00	8,465.37	8,465.37	10,023.32	10,023.32

Org: UUFAID - Institutional Financial Aid

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU075 - Hannaford Bros. Endowed Schol										
550	Endowment Income	438.31	438.31	0.00	0.00	438.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	438.31	(438.31)	441.21	441.21	522.40	522.40
Total Fund: 1GU075		438.31	438.31	0.00	438.31	0.00	441.21	441.21	522.40	522.40
Fund: 1GU076 - Donald Whitney Libby Memorial										
550	Endowment Income	425.01	425.01	0.00	0.00	425.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	425.01	(425.01)	427.82	427.82	506.56	506.56
Total Fund: 1GU076		425.01	425.01	0.00	425.01	0.00	427.82	427.82	506.56	506.56
Fund: 1GU077 - Mildred B Lionstone Scholarship										
550	Endowment Income	148.85	148.85	0.00	0.00	148.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	148.85	(148.85)	149.84	149.84	177.44	177.44
Total Fund: 1GU077		148.85	148.85	0.00	148.85	0.00	149.84	149.84	177.44	177.44
Fund: 1GU078 - Janet Clark '42 Memorial Endow										
550	Endowment Income	1,580.05	1,580.05	0.00	0.00	1,580.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,580.05	(1,580.05)	1,548.62	1,548.62	1,758.96	1,758.96
Total Fund: 1GU078		1,580.05	1,580.05	0.00	1,580.05	0.00	1,548.62	1,548.62	1,758.96	1,758.96
Fund: 1GU079 - Nancy E Lougee Memorial Schol										
550	Endowment Income	688.27	688.27	0.00	0.00	688.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	688.27	(688.27)	692.82	692.82	820.32	820.32
Total Fund: 1GU079		688.27	688.27	0.00	688.27	0.00	692.82	692.82	820.32	820.32
Fund: 1GU080 - Harry Macleod Memorial Schol										
550	Endowment Income	327.81	327.81	0.00	0.00	327.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	327.81	(327.81)	329.98	329.98	390.72	390.72
Total Fund: 1GU080		327.81	327.81	0.00	327.81	0.00	329.98	329.98	390.72	390.72
Fund: 1GU081 - Berry-Mattoon Fund										
550	Endowment Income	3,694.68	3,694.68	0.00	0.00	3,694.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,694.68	(3,694.68)	3,719.11	3,719.11	4,403.56	4,403.56
Total Fund: 1GU081		3,694.68	3,694.68	0.00	3,694.68	0.00	3,719.11	3,719.11	4,403.56	4,403.56
Fund: 1GU082 - J Herbert Marceau Scholarship										
550	Endowment Income	1,340.57	1,340.57	0.00	0.00	1,340.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,340.57	(1,340.57)	1,349.43	1,349.43	1,597.80	1,597.80
Total Fund: 1GU082		1,340.57	1,340.57	0.00	1,340.57	0.00	1,349.43	1,349.43	1,597.80	1,597.80
Fund: 1GU083 - Philip M Marston Scholarship										
550	Endowment Income	437.15	437.15	0.00	0.00	437.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	437.15	(437.15)	440.04	440.04	521.04	521.04
Total Fund: 1GU083		437.15	437.15	0.00	437.15	0.00	440.04	440.04	521.04	521.04

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU084 - William F Marsh Fund										
550	Endowment Income	267.51	267.51	0.00	0.00	267.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	267.51	(267.51)	269.28	269.28	318.84	318.84
Total Fund: 1GU084		267.51	267.51	0.00	267.51	0.00	269.28	269.28	318.84	318.84
Fund: 1GU085 - Howard E Mclane Memorial Schol										
550	Endowment Income	1,722.46	1,722.46	0.00	0.00	1,722.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,722.46	(1,722.46)	1,718.46	1,718.46	2,029.92	2,029.92
Total Fund: 1GU085		1,722.46	1,722.46	0.00	1,722.46	0.00	1,718.46	1,718.46	2,029.92	2,029.92
Fund: 1GU086 - Jw Mcconnell Scholarship Fund										
550	Endowment Income	1,550.29	1,550.29	0.00	0.00	1,550.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,550.29	(1,550.29)	1,555.31	1,555.31	1,839.80	1,839.80
Total Fund: 1GU086		1,550.29	1,550.29	0.00	1,550.29	0.00	1,555.31	1,555.31	1,839.80	1,839.80
Fund: 1GU087 - Elinor Metcalf Scholarship										
550	Endowment Income	465.72	465.72	0.00	0.00	465.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	465.72	(465.72)	468.80	468.80	555.08	555.08
Total Fund: 1GU087		465.72	465.72	0.00	465.72	0.00	468.80	468.80	555.08	555.08
Fund: 1GU088 - E Roger Montgomery Memorial Schol										
550	Endowment Income	394.37	394.37	0.00	0.00	394.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	394.37	(394.37)	396.98	396.98	470.04	470.04
Total Fund: 1GU088		394.37	394.37	0.00	394.37	0.00	396.98	396.98	470.04	470.04
Fund: 1GU089 - Mortarboard Scholarship										
550	Endowment Income	226.21	226.21	0.00	0.00	226.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	226.21	(226.21)	227.70	227.70	269.60	269.60
Total Fund: 1GU089		226.21	226.21	0.00	226.21	0.00	227.70	227.70	269.60	269.60
Fund: 1GU090 - Maurice E Herbonne Scholarship										
550	Endowment Income	166.15	166.15	0.00	0.00	166.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	166.15	(166.15)	167.25	167.25	198.04	198.04
Total Fund: 1GU090		166.15	166.15	0.00	166.15	0.00	167.25	167.25	198.04	198.04
Fund: 1GU091 - Barbara King Newman Scholarship										
550	Endowment Income	1,502.26	1,502.26	0.00	0.00	1,502.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,502.26	(1,502.26)	1,508.42	1,508.42	1,781.32	1,781.32
Total Fund: 1GU091		1,502.26	1,502.26	0.00	1,502.26	0.00	1,508.42	1,508.42	1,781.32	1,781.32
Fund: 1GU092 - NH Branch National Civic Fed										
550	Endowment Income	147.00	147.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	147.00	(147.00)	147.97	147.97	175.20	175.20
Total Fund: 1GU092		147.00	147.00	0.00	147.00	0.00	147.97	147.97	175.20	175.20

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU093 - The Ordway Fund										
550	Endowment Income	276.40	276.40	0.00	0.00	276.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	276.40	(276.40)	278.23	278.23	329.44	329.44
Total Fund: 1GU093		276.40	276.40	0.00	276.40	0.00	278.23	278.23	329.44	329.44
Fund: 1GU094 - Albert N Otis Scholarship Fund										
550	Endowment Income	3,679.28	3,679.28	0.00	0.00	3,679.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,679.28	(3,679.28)	3,703.60	3,703.60	4,385.20	4,385.20
Total Fund: 1GU094		3,679.28	3,679.28	0.00	3,679.28	0.00	3,703.60	3,703.60	4,385.20	4,385.20
Fund: 1GU095 - George Downes Parnell Memorial										
550	Endowment Income	234.57	234.57	0.00	0.00	234.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	234.57	(234.57)	236.12	236.12	279.60	279.60
Total Fund: 1GU095		234.57	234.57	0.00	234.57	0.00	236.12	236.12	279.60	279.60
Fund: 1GU096 - Nettie M & Charles Parker Mem										
550	Endowment Income	104.38	104.38	0.00	0.00	104.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	104.38	(104.38)	105.07	105.07	124.40	124.40
Total Fund: 1GU096		104.38	104.38	0.00	104.38	0.00	105.07	105.07	124.40	124.40
Fund: 1GU097 - Isabel Paul Scholarships										
550	Endowment Income	6,689.27	6,689.27	0.00	0.00	6,689.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,689.27	(6,689.27)	6,733.49	6,733.49	7,972.72	7,972.72
Total Fund: 1GU097		6,689.27	6,689.27	0.00	6,689.27	0.00	6,733.49	6,733.49	7,972.72	7,972.72
Fund: 1GU098 - Robert G Perrault Memorial Schol										
550	Endowment Income	1,024.77	1,024.77	0.00	0.00	1,024.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,024.77	(1,024.77)	1,031.55	1,031.55	1,221.40	1,221.40
Total Fund: 1GU098		1,024.77	1,024.77	0.00	1,024.77	0.00	1,031.55	1,031.55	1,221.40	1,221.40
Fund: 1GU099 - Luella Pettee Fund										
550	Endowment Income	252.46	252.46	0.00	0.00	252.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	252.46	(252.46)	254.13	254.13	300.92	300.92
Total Fund: 1GU099		252.46	252.46	0.00	252.46	0.00	254.13	254.13	300.92	300.92
Fund: 1GU100 - Physical Plant O & M Public Sa										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,377.96	4,377.96	0.00	0.00
550	Endowment Income	796.73	796.73	0.00	0.00	796.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	796.73	(796.73)	802.00	802.00	949.60	949.60
Total Fund: 1GU100		796.73	796.73	0.00	796.73	0.00	5,179.96	5,179.96	949.60	949.60
Fund: 1GU101 - Rosencrans W Pillsbury										
550	Endowment Income	66.76	66.76	0.00	0.00	66.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	66.76	(66.76)	67.20	67.20	79.56	79.56
Total Fund: 1GU101		66.76	66.76	0.00	66.76	0.00	67.20	67.20	79.56	79.56

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU102 - Phi Mu Delta Scholarship Fund										
550	Endowment Income	4,060.25	4,060.25	0.00	0.00	4,060.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,060.25	(4,060.25)	4,087.09	4,087.09	4,839.28	4,839.28
Total Fund: 1GU102		4,060.25	4,060.25	0.00	4,060.25	0.00	4,087.09	4,087.09	4,839.28	4,839.28
Fund: 1GU103 - Barbara Russell										
550	Endowment Income	1,336.26	1,336.26	0.00	0.00	1,336.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,336.26	(1,336.26)	1,304.53	1,304.53	1,544.60	1,544.60
Total Fund: 1GU103		1,336.26	1,336.26	0.00	1,336.26	0.00	1,304.53	1,304.53	1,544.60	1,544.60
Fund: 1GU104 - Frank Randall Scholarship Fund										
550	Endowment Income	16,496.08	16,496.08	0.00	0.00	16,496.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	16,496.08	(16,496.08)	16,605.13	16,605.13	19,661.12	19,661.12
Total Fund: 1GU104		16,496.08	16,496.08	0.00	16,496.08	0.00	16,605.13	16,605.13	19,661.12	19,661.12
Fund: 1GU105 - Alfred Ernest Richards Scholar										
550	Endowment Income	669.01	669.01	0.00	0.00	669.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	669.01	(669.01)	673.44	673.44	797.36	797.36
Total Fund: 1GU105		669.01	669.01	0.00	669.01	0.00	673.44	673.44	797.36	797.36
Fund: 1GU106 - Lena Snow Sargent Scholarship										
550	Endowment Income	6,024.14	6,024.14	0.00	0.00	6,024.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,024.14	(6,024.14)	6,063.96	6,063.96	7,179.96	7,179.96
Total Fund: 1GU106		6,024.14	6,024.14	0.00	6,024.14	0.00	6,063.96	6,063.96	7,179.96	7,179.96
Fund: 1GU107 - Charles H Sanders Fund										
550	Endowment Income	401.50	401.50	0.00	0.00	401.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	401.50	(401.50)	404.16	404.16	478.56	478.56
Total Fund: 1GU107		401.50	401.50	0.00	401.50	0.00	404.16	404.16	478.56	478.56
Fund: 1GU108 - Walter N Shipley Fund										
550	Endowment Income	267.51	267.51	0.00	0.00	267.51	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	267.51	(267.51)	269.28	269.28	318.84	318.84
Total Fund: 1GU108		267.51	267.51	0.00	267.51	0.00	269.28	269.28	318.84	318.84
Fund: 1GU110 - Mary F Simpson Scholarship Fun										
550	Endowment Income	8,989.23	8,989.23	0.00	0.00	8,989.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,989.23	(8,989.23)	9,048.65	9,048.65	10,713.96	10,713.96
Total Fund: 1GU110		8,989.23	8,989.23	0.00	8,989.23	0.00	9,048.65	9,048.65	10,713.96	10,713.96
Fund: 1GU111 - J Guy Smart Scholarship Fund										
550	Endowment Income	15,661.49	15,661.49	0.00	0.00	15,661.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	15,661.49	(15,661.49)	15,765.02	15,765.02	18,666.40	18,666.40
Total Fund: 1GU111		15,661.49	15,661.49	0.00	15,661.49	0.00	15,765.02	15,765.02	18,666.40	18,666.40

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: 1GU112 - Roderick W Smith Scholarship										
550	Endowment Income	133.80	133.80	0.00	0.00	133.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	133.80	(133.80)	134.69	134.69	159.48	159.48
Total Fund: 1GU112		133.80	133.80	0.00	133.80	0.00	134.69	134.69	159.48	159.48
Fund: 1GU113 - Valentine Smith Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	400.00	(400.00)	800.00	800.00	0.00	0.00
Total Fund: 1GU113		0.00	0.00	0.00	400.00	(400.00)	800.00	800.00	0.00	0.00
Fund: 1GU114 - Frederick Smyth Book Fund										
550	Endowment Income	276.30	276.30	0.00	0.00	276.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	276.30	(276.30)	278.13	278.13	329.32	329.32
Total Fund: 1GU114		276.30	276.30	0.00	276.30	0.00	278.13	278.13	329.32	329.32
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar										
550	Endowment Income	6,431.54	6,431.54	0.00	0.00	6,431.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,431.54	(6,431.54)	6,474.06	6,474.06	7,665.56	7,665.56
Total Fund: 1GU115		6,431.54	6,431.54	0.00	6,431.54	0.00	6,474.06	6,474.06	7,665.56	7,665.56
Fund: 1GU116 - Victor & Mabel Smith Scholarship										
550	Endowment Income	456.62	456.62	0.00	0.00	456.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	456.62	(456.62)	459.63	459.63	544.24	544.24
Total Fund: 1GU116		456.62	456.62	0.00	456.62	0.00	459.63	459.63	544.24	544.24
Fund: 1GU117 - Paul Spilios Memorial Fund										
550	Endowment Income	177.88	177.88	0.00	0.00	177.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	177.88	(177.88)	179.05	179.05	212.00	212.00
Total Fund: 1GU117		177.88	177.88	0.00	177.88	0.00	179.05	179.05	212.00	212.00
Fund: 1GU118 - William C. + Doris E. Sterling										
550	Endowment Income	1,868.55	1,868.55	0.00	0.00	1,868.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,868.55	(1,868.55)	1,880.90	1,880.90	2,227.08	2,227.08
Total Fund: 1GU118		1,868.55	1,868.55	0.00	1,868.55	0.00	1,880.90	1,880.90	2,227.08	2,227.08
Fund: 1GU119 - Charles Stillings Fund										
550	Endowment Income	18,602.29	18,602.29	0.00	0.00	18,602.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	18,602.29	(18,602.29)	18,496.32	18,496.32	21,505.44	21,505.44
Total Fund: 1GU119		18,602.29	18,602.29	0.00	18,602.29	0.00	18,496.32	18,496.32	21,505.44	21,505.44
Fund: 1GU120 - Fred Weare Stone Memorial										
550	Endowment Income	25,509.79	25,509.79	0.00	0.00	25,509.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	25,509.79	(25,509.79)	12,947.88	12,947.88	15,330.80	15,330.80
Total Fund: 1GU120		25,509.79	25,509.79	0.00	25,509.79	0.00	12,947.88	12,947.88	15,330.80	15,330.80

Org: UUFAID - Institutional Financial Aid

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		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU121 - Colonel Samuel J Sutherland Sc										
550	Endowment Income	262.13	262.13	0.00	0.00	262.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	262.13	(262.13)	263.87	263.87	312.44	312.44
Total Fund: 1GU121		262.13	262.13	0.00	262.13	0.00	263.87	263.87	312.44	312.44
Fund: 1GU122 - Corinne Trippetti Art Scholars										
550	Endowment Income	1,314.00	1,314.00	0.00	0.00	1,314.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,314.00	(1,314.00)	1,322.68	1,322.68	1,566.12	1,566.12
Total Fund: 1GU122		1,314.00	1,314.00	0.00	1,314.00	0.00	1,322.68	1,322.68	1,566.12	1,566.12
Fund: 1GU123 - Alberta Curry Virgil Memorial										
550	Endowment Income	1,836.00	1,836.00	0.00	0.00	1,836.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,836.00	(1,836.00)	1,848.14	1,848.14	2,188.28	2,188.28
Total Fund: 1GU123		1,836.00	1,836.00	0.00	1,836.00	0.00	1,848.14	1,848.14	2,188.28	2,188.28
Fund: 1GU124 - Theron A Thorp Memorial Schol										
550	Endowment Income	1,118.12	1,118.12	0.00	0.00	1,118.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,118.12	(1,118.12)	1,125.51	1,125.51	1,332.64	1,332.64
Total Fund: 1GU124		1,118.12	1,118.12	0.00	1,118.12	0.00	1,125.51	1,125.51	1,332.64	1,332.64
Fund: 1GU125 - James A Wellman Memorial Schol										
550	Endowment Income	3,344.88	3,344.88	0.00	0.00	3,344.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,344.88	(3,344.88)	3,366.99	3,366.99	3,986.64	3,986.64
Total Fund: 1GU125		3,344.88	3,344.88	0.00	3,344.88	0.00	3,366.99	3,366.99	3,986.64	3,986.64
Fund: 1GU126 - Earle A Welch Scholarship										
550	Endowment Income	616.23	616.23	0.00	0.00	616.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	616.23	(616.23)	620.30	620.30	734.48	734.48
Total Fund: 1GU126		616.23	616.23	0.00	616.23	0.00	620.30	620.30	734.48	734.48
Fund: 1GU127 - Bertha I Norton										
550	Endowment Income	1,314.93	1,314.93	0.00	0.00	1,314.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,314.93	(1,314.93)	1,323.62	1,323.62	1,567.24	1,567.24
Total Fund: 1GU127		1,314.93	1,314.93	0.00	1,314.93	0.00	1,323.62	1,323.62	1,567.24	1,567.24
Fund: 1GU128 - George T. Gilman Fund For Inte										
550	Endowment Income	2,625.14	2,625.14	0.00	0.00	2,625.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,625.14	(2,625.14)	2,642.49	2,642.49	3,128.80	3,128.80
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	575.64	575.64	(575.64)	0.00	0.00	0.00	0.00
Total Fund: 1GU128		2,625.14	2,625.14	575.64	3,200.78	(575.64)	2,642.49	2,642.49	3,128.80	3,128.80
Fund: 1GU129 - The Blanche Dimond White and G										
550	Endowment Income	218.46	218.46	0.00	0.00	218.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	218.46	(218.46)	219.91	219.91	260.40	260.40
Total Fund: 1GU129		218.46	218.46	0.00	218.46	0.00	219.91	219.91	260.40	260.40

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: 1GU130 - Avrum Gudelsky Endowed Schol										
550	Endowment Income	1,367.31	1,367.31	0.00	0.00	1,367.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,367.31	(1,367.31)	1,376.35	1,376.35	1,629.68	1,629.68
Total Fund: 1GU130		1,367.31	1,367.31	0.00	1,367.31	0.00	1,376.35	1,376.35	1,629.68	1,629.68
Fund: 1GU131 - Charles H Wiggin Scholarship										
550	Endowment Income	1,536.54	1,536.54	0.00	0.00	1,536.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,536.54	(1,536.54)	1,546.69	1,546.69	1,831.36	1,831.36
Total Fund: 1GU131		1,536.54	1,536.54	0.00	1,536.54	0.00	1,546.69	1,546.69	1,831.36	1,831.36
Fund: 1GU132 - Walter M Wiggin Scholarship										
550	Endowment Income	668.82	668.82	0.00	0.00	668.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	668.82	(668.82)	673.24	673.24	797.16	797.16
Total Fund: 1GU132		668.82	668.82	0.00	668.82	0.00	673.24	673.24	797.16	797.16
Fund: 1GU134 - John G. Winant Memorial Schol										
550	Endowment Income	9,623.78	9,623.78	0.00	0.00	9,623.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,623.78	(9,623.78)	9,687.39	9,687.39	11,470.28	11,470.28
Total Fund: 1GU134		9,623.78	9,623.78	0.00	9,623.78	0.00	9,687.39	9,687.39	11,470.28	11,470.28
Fund: 1GU135 - George H Williams Fund										
550	Endowment Income	1,415.88	1,415.88	0.00	0.00	1,415.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,415.88	(1,415.88)	1,425.23	1,425.23	1,687.56	1,687.56
Total Fund: 1GU135		1,415.88	1,415.88	0.00	1,415.88	0.00	1,425.23	1,425.23	1,687.56	1,687.56
Fund: 1GU136 - George P. Wood Shoals Marine L										
550	Endowment Income	15,402.76	15,402.76	0.00	0.00	15,402.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	15,402.76	(15,402.76)	15,504.58	15,504.58	18,358.04	18,358.04
Total Fund: 1GU136		15,402.76	15,402.76	0.00	15,402.76	0.00	15,504.58	15,504.58	18,358.04	18,358.04
Fund: 1GU137 - Austin Nickerson Memorial Fund										
550	Endowment Income	2,741.94	2,741.94	0.00	0.00	2,741.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,741.94	(2,741.94)	2,760.07	2,760.07	3,268.04	3,268.04
Total Fund: 1GU137		2,741.94	2,741.94	0.00	2,741.94	0.00	2,760.07	2,760.07	3,268.04	3,268.04
Fund: 1GU138 - Gladys Wheeler Simeroth Endow										
550	Endowment Income	780.41	780.41	0.00	0.00	780.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	780.41	(780.41)	785.57	785.57	930.16	930.16
Total Fund: 1GU138		780.41	780.41	0.00	780.41	0.00	785.57	785.57	930.16	930.16
Fund: 1GU139 - William H Yale Scholarship Fund										
550	Endowment Income	9,129.87	9,129.87	0.00	0.00	9,129.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,129.87	(9,129.87)	9,190.22	9,190.22	10,881.60	10,881.60
Total Fund: 1GU139		9,129.87	9,129.87	0.00	9,129.87	0.00	9,190.22	9,190.22	10,881.60	10,881.60

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: 1GU140 - Paul M. Barlow Memorial Prize										
550	Endowment Income	280.16	280.16	0.00	0.00	280.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	280.16	(280.16)	282.02	282.02	333.92	333.92
Total Fund: 1GU140		280.16	280.16	0.00	280.16	0.00	282.02	282.02	333.92	333.92
Fund: 1GU141 - Lt Albert A Charait Fund										
550	Endowment Income	133.80	133.80	0.00	0.00	133.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	133.80	(133.80)	134.69	134.69	159.48	159.48
Total Fund: 1GU141		133.80	133.80	0.00	133.80	0.00	134.69	134.69	159.48	159.48
Fund: 1GU142 - Class of 1899 Prize										
550	Endowment Income	111.52	111.52	0.00	0.00	111.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	111.52	(111.52)	112.25	112.25	132.92	132.92
Total Fund: 1GU142		111.52	111.52	0.00	111.52	0.00	112.25	112.25	132.92	132.92
Fund: 1GU144 - Helen Duncan Jones Prize										
550	Endowment Income	166.72	166.72	0.00	0.00	166.72	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	166.72	(166.72)	167.82	167.82	198.72	198.72
Total Fund: 1GU144		166.72	166.72	0.00	166.72	0.00	167.82	167.82	198.72	198.72
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize										
550	Endowment Income	420.49	420.49	0.00	0.00	420.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	420.49	(420.49)	423.27	423.27	501.16	501.16
Total Fund: 1GU145		420.49	420.49	0.00	420.49	0.00	423.27	423.27	501.16	501.16
Fund: 1GU146 - Mask And Dagger Achievement Award										
550	Endowment Income	664.13	664.13	0.00	0.00	664.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	664.13	(664.13)	668.52	668.52	791.56	791.56
Total Fund: 1GU146		664.13	664.13	0.00	664.13	0.00	668.52	668.52	791.56	791.56
Fund: 1GU147 - Erskine Mason Memorial Prize										
550	Endowment Income	108.29	108.29	0.00	0.00	108.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	108.29	(108.29)	109.01	109.01	129.08	129.08
Total Fund: 1GU147		108.29	108.29	0.00	108.29	0.00	109.01	109.01	129.08	129.08
Fund: 1GU148 - Leonard P Novak Memorial Award										
550	Endowment Income	704.43	704.43	0.00	0.00	704.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	704.43	(704.43)	709.08	709.08	836.00	836.00
Total Fund: 1GU148		704.43	704.43	0.00	704.43	0.00	709.08	709.08	836.00	836.00
Fund: 1GU149 - Richard J. Shea Memorial Award										
550	Endowment Income	239.62	239.62	0.00	0.00	239.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	239.62	(239.62)	241.20	241.20	285.60	285.60
Total Fund: 1GU149		239.62	239.62	0.00	239.62	0.00	241.20	241.20	285.60	285.60

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: 1GU150 - Smyth Memorial Prize										
550	Endowment Income	350.25	350.25	0.00	0.00	350.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	350.25	(350.25)	352.57	352.57	417.48	417.48
Total Fund: 1GU150		350.25	350.25	0.00	350.25	0.00	352.57	352.57	417.48	417.48
Fund: 1GU151 - Anna Zornio Memorial Fund										
550	Endowment Income	157.20	157.20	0.00	0.00	157.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	157.20	(157.20)	158.24	158.24	183.44	183.44
Total Fund: 1GU151		157.20	157.20	0.00	157.20	0.00	158.24	158.24	183.44	183.44
Fund: 1GU152 - Raymond E Bassett Memorial Pri										
550	Endowment Income	49.55	49.55	0.00	0.00	49.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	49.55	(49.55)	49.88	49.88	59.08	59.08
Total Fund: 1GU152		49.55	49.55	0.00	49.55	0.00	49.88	49.88	59.08	59.08
Fund: 1GU153 - Burlingame Senior Student Loan										
550	Endowment Income	986.77	986.77	0.00	0.00	986.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	986.77	(986.77)	993.29	993.29	1,176.12	1,176.12
Total Fund: 1GU153		986.77	986.77	0.00	986.77	0.00	993.29	993.29	1,176.12	1,176.12
Fund: 1GU155 - Class of 1948 Trust Fund										
550	Endowment Income	453.31	453.31	0.00	0.00	453.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	453.31	(453.31)	456.30	456.30	540.28	540.28
Total Fund: 1GU155		453.31	453.31	0.00	453.31	0.00	456.30	456.30	540.28	540.28
Fund: 1GU156 - Carol Korzeniewski Endowed Fun										
550	Endowment Income	515.95	515.95	0.00	0.00	515.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	515.95	(515.95)	519.36	519.36	614.96	614.96
Total Fund: 1GU156		515.95	515.95	0.00	515.95	0.00	519.36	519.36	614.96	614.96
Fund: 1GU157 - Diettrich Memorial Cup Fund										
550	Endowment Income	18.47	18.47	0.00	0.00	18.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	18.47	(18.47)	18.60	18.60	22.04	22.04
Total Fund: 1GU157		18.47	18.47	0.00	18.47	0.00	18.60	18.60	22.04	22.04
Fund: 1GU158 - The Ben Bronstein Endowed Schol										
550	Endowment Income	780.41	780.41	0.00	0.00	780.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	780.41	(780.41)	785.57	785.57	930.16	930.16
Total Fund: 1GU158		780.41	780.41	0.00	780.41	0.00	785.57	785.57	930.16	930.16
Fund: 1GU160 - Fuller Foundation Endowed Fund										
550	Endowment Income	806.90	806.90	0.00	0.00	806.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	806.90	(806.90)	812.23	812.23	961.72	961.72
Total Fund: 1GU160		806.90	806.90	0.00	806.90	0.00	812.23	812.23	961.72	961.72

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										
550	Endowment Income	546.87	546.87	0.00	0.00	546.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	546.87	(546.87)	550.48	550.48	651.80	651.80
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20
Total Fund: 1GU161		546.87	546.87	0.00	546.87	0.00	550.48	550.48	655.00	655.00
Fund: 1GU162 - General Melvin Zais Endowed Schol										
550	Endowment Income	1,110.76	1,110.76	0.00	0.00	1,110.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,110.76	(1,110.76)	1,118.11	1,118.11	1,300.12	1,300.12
Total Fund: 1GU162		1,110.76	1,110.76	0.00	1,110.76	0.00	1,118.11	1,118.11	1,300.12	1,300.12
Fund: 1GU163 - The Frances Kling 1920 Schol										
550	Endowment Income	687.97	687.97	0.00	0.00	687.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	687.97	(687.97)	692.52	692.52	819.96	819.96
Total Fund: 1GU163		687.97	687.97	0.00	687.97	0.00	692.52	692.52	819.96	819.96
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
550	Endowment Income	526.87	526.87	0.00	0.00	526.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	526.87	(526.87)	530.36	530.36	627.96	627.96
Total Fund: 1GU164		526.87	526.87	0.00	526.87	0.00	530.36	530.36	627.96	627.96
Fund: 1GU165 - S Judson Dunaway Fund										
550	Endowment Income	2,595.50	2,595.50	0.00	0.00	2,595.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,595.50	(2,595.50)	2,612.66	2,612.66	3,093.48	3,093.48
Total Fund: 1GU165		2,595.50	2,595.50	0.00	2,595.50	0.00	2,612.66	2,612.66	3,093.48	3,093.48
Fund: 1GU167 - American Hotel Foundation Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	3,000.00	(3,000.00)	6,500.00	6,500.00	4,000.00	4,000.00
Total Fund: 1GU167		0.00	0.00	500.00	3,000.00	(3,000.00)	6,500.00	6,500.00	4,000.00	4,000.00
Fund: 1GU168 - Peter Lino Barili Mem Schol										
550	Endowment Income	2,043.02	2,043.02	0.00	0.00	2,043.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,043.02	(2,043.02)	2,056.53	2,056.53	2,435.00	2,435.00
Total Fund: 1GU168		2,043.02	2,043.02	0.00	2,043.02	0.00	2,056.53	2,056.53	2,435.00	2,435.00
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
550	Endowment Income	598.77	598.77	0.00	0.00	598.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	598.77	(598.77)	602.72	602.72	713.64	713.64
Total Fund: 1GU169		598.77	598.77	0.00	598.77	0.00	602.72	602.72	713.64	713.64
Fund: 1GU172 - W T Grant Scholarship										
550	Endowment Income	978.02	978.02	0.00	0.00	978.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	978.02	(978.02)	984.49	984.49	1,165.68	1,165.68
Total Fund: 1GU172		978.02	978.02	0.00	978.02	0.00	984.49	984.49	1,165.68	1,165.68

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol										
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
Total Fund: 1GU178		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
Fund: 1GU181 - Governor Wesley Powell Scholar										
550	Endowment Income	1,009.19	1,009.19	0.00	0.00	1,009.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,009.19	(1,009.19)	1,002.93	1,002.93	1,162.92	1,162.92
Total Fund: 1GU181		1,009.19	1,009.19	0.00	1,009.19	0.00	1,002.93	1,002.93	1,162.92	1,162.92
Fund: 1GU192 - UNH Fund Feneral Alumni Schol										
540000	Private Gifts	0.00	0.00	0.00	(46.54)	46.54	(83.04)	(83.04)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,425.00	49,928.59	(49,928.59)	57,874.01	57,874.01	1,100.00	1,100.00
Total Fund: 1GU192		0.00	0.00	15,425.00	49,882.05	(49,882.05)	57,790.97	57,790.97	1,100.00	1,100.00
Fund: 1GU193 - WHEB - Annual Scholarship										
551100	Other Investment Income	0.00	0.00	0.00	288.49	(288.49)	0.00	0.00	337.12	337.12
Total Fund: 1GU193		0.00	0.00	0.00	288.49	(288.49)	0.00	0.00	337.12	337.12
Fund: 1GU199 - Scholarships										
550	Endowment Income	3,161.12	3,161.12	0.00	0.00	3,161.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,161.12	(3,161.12)	3,182.01	3,182.01	3,767.64	3,767.64
Total Fund: 1GU199		3,161.12	3,161.12	0.00	3,161.12	0.00	3,182.01	3,182.01	3,767.64	3,767.64
Fund: 1GU201 - Peter & Francis Martin										
550	Endowment Income	6,152.31	6,152.31	0.00	0.00	6,152.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,152.31	(6,152.31)	6,192.98	6,192.98	7,332.72	7,332.72
Total Fund: 1GU201		6,152.31	6,152.31	0.00	6,152.31	0.00	6,192.98	6,192.98	7,332.72	7,332.72
Fund: 1GU202 - Granger Scholarship Endow										
550	Endowment Income	3,975.05	3,975.05	0.00	0.00	3,975.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,975.05	(3,975.05)	4,001.33	4,001.33	4,737.72	4,737.72
Total Fund: 1GU202		3,975.05	3,975.05	0.00	3,975.05	0.00	4,001.33	4,001.33	4,737.72	4,737.72
Fund: 1GU203 - Class 33 End For Honors										
550	Endowment Income	5,184.98	5,184.98	0.00	0.00	5,184.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,184.98	(5,184.98)	5,219.26	5,219.26	6,161.32	6,161.32
Total Fund: 1GU203		5,184.98	5,184.98	0.00	5,184.98	0.00	5,219.26	5,219.26	6,161.32	6,161.32
Fund: 1GU207 - Martha Hopkins Award										
551100	Other Investment Income	0.00	0.00	0.00	2,133.93	(2,133.93)	0.00	0.00	3,291.43	3,291.43
Total Fund: 1GU207		0.00	0.00	0.00	2,133.93	(2,133.93)	0.00	0.00	3,291.43	3,291.43

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU208 - J C Irving Memorial Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Total Fund: 1GU208		0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Fund: 1GU209 - Paul A Cote Scholarship										
550	Endowment Income	5,961.52	5,961.52	0.00	0.00	5,961.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,961.52	(5,961.52)	6,000.93	6,000.93	7,105.36	7,105.36
Total Fund: 1GU209		5,961.52	5,961.52	0.00	5,961.52	0.00	6,000.93	6,000.93	7,105.36	7,105.36
Fund: 1GU210 - Penney Family Scholarship										
550	Endowment Income	1,462.74	1,462.74	0.00	0.00	1,462.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,462.74	(1,462.74)	1,472.40	1,472.40	1,743.40	1,743.40
Total Fund: 1GU210		1,462.74	1,462.74	0.00	1,462.74	0.00	1,472.40	1,472.40	1,743.40	1,743.40
Fund: 1GU213 - Class of 51 Endow Schol										
550	Endowment Income	5,848.79	5,848.79	0.00	0.00	5,848.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,848.79	(5,848.79)	5,794.09	5,794.09	6,780.80	6,780.80
Total Fund: 1GU213		5,848.79	5,848.79	0.00	5,848.79	0.00	5,794.09	5,794.09	6,780.80	6,780.80
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd										
550	Endowment Income	842.99	842.99	0.00	0.00	842.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	842.99	(842.99)	848.56	848.56	1,004.72	1,004.72
Total Fund: 1GU214		842.99	842.99	0.00	842.99	0.00	848.56	848.56	1,004.72	1,004.72
Fund: 1GU215 - Col John & Helena Ayotte										
550	Endowment Income	14,430.99	14,430.99	0.00	0.00	14,430.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	14,430.99	(14,430.99)	14,526.38	14,526.38	17,199.80	17,199.80
Total Fund: 1GU215		14,430.99	14,430.99	0.00	14,430.99	0.00	14,526.38	14,526.38	17,199.80	17,199.80
Fund: 1GU216 - Temple Beth Israel Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00	718.00
550	Endowment Income	2,865.46	2,865.46	0.00	0.00	2,865.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,865.46	(2,865.46)	2,869.65	2,869.65	2,872.65	2,872.65
Total Fund: 1GU216		2,865.46	2,865.46	0.00	2,865.46	0.00	2,869.65	2,869.65	3,590.65	3,590.65
Fund: 1GU217 - Ruth Taber Morrell Scholar										
550	Endowment Income	13,981.41	13,981.41	0.00	0.00	13,981.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	13,981.41	(13,981.41)	14,001.85	14,001.85	14,016.49	14,016.49
Total Fund: 1GU217		13,981.41	13,981.41	0.00	13,981.41	0.00	14,001.85	14,001.85	14,016.49	14,016.49
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,800.00	(2,800.00)	4,054.05	4,054.05	2,800.00	2,800.00
Total Fund: 1GU218		0.00	0.00	0.00	2,800.00	(2,800.00)	4,054.05	4,054.05	2,800.00	2,800.00

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: 1GU219 - Mcininch Foundation Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,822.16	(1,822.16)	1,931.23	1,931.23	3,342.32	3,342.32
Total Fund: 1GU219		0.00	0.00	0.00	1,822.16	(1,822.16)	1,931.23	1,931.23	3,342.32	3,342.32
Fund: 1GU220 - CEPS Engineering Scholarship										
550	Endowment Income	6,227.33	6,227.33	0.00	0.00	6,227.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,227.33	(6,227.33)	6,268.49	6,268.49	7,422.16	7,422.16
Total Fund: 1GU220		6,227.33	6,227.33	0.00	6,227.33	0.00	6,268.49	6,268.49	7,422.16	7,422.16
Fund: 1GU221 - Norma V And John W Spaven										
550	Endowment Income	5,256.62	5,256.62	0.00	0.00	5,256.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,256.62	(5,256.62)	5,291.37	5,291.37	6,265.20	6,265.20
Total Fund: 1GU221		5,256.62	5,256.62	0.00	5,256.62	0.00	5,291.37	5,291.37	6,265.20	6,265.20
Fund: 1GU222 - Forrest S Smith Fund										
550	Endowment Income	31,175.27	31,175.27	0.00	0.00	31,175.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	31,175.27	(31,175.27)	31,381.34	31,381.34	37,156.76	37,156.76
Total Fund: 1GU222		31,175.27	31,175.27	0.00	31,175.27	0.00	31,381.34	31,381.34	37,156.76	37,156.76
Fund: 1GU223 - Christopher F Weinheimer Schol										
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: 1GU223		0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 1GU226 - Seron Bailey Hotel Admin Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	12,500.00	12,500.00	5,000.00	5,000.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Fund: 1GU226		0.00	0.00	0.00	12,000.00	(12,000.00)	12,500.00	12,500.00	5,000.00	8,500.00
Fund: 1GU227 - Lola M Preston Endowed Scholar										
550	Endowment Income	2,168.37	2,168.37	0.00	0.00	2,168.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,168.37	(2,168.37)	2,182.70	2,182.70	2,584.40	2,584.40
Total Fund: 1GU227		2,168.37	2,168.37	0.00	2,168.37	0.00	2,182.70	2,182.70	2,584.40	2,584.40
Fund: 1GU231 - Class of 1944 Endowed Scholar										
550	Endowment Income	3,067.93	3,067.93	0.00	0.00	3,067.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,449.26	(1,449.26)	1,458.84	1,458.84	973.92	973.92
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,618.67	(1,618.67)	1,621.03	1,621.03	0.00	0.00
Total Fund: 1GU231		3,067.93	3,067.93	0.00	3,067.93	(0.00)	3,079.87	3,079.87	973.92	973.92
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc										
550	Endowment Income	3,317.05	3,317.05	0.00	0.00	3,317.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,317.05	(3,317.05)	3,338.97	3,338.97	3,953.48	3,953.48
Total Fund: 1GU232		3,317.05	3,317.05	0.00	3,317.05	0.00	3,338.97	3,338.97	3,953.48	3,953.48

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU233 - Class of 1961 Endowed Scholars										
550	Endowment Income	2,812.97	2,812.97	0.00	0.00	2,812.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,812.97	(2,812.97)	2,556.50	2,556.50	3,025.04	3,025.04
Total Fund: 1GU233		2,812.97	2,812.97	0.00	2,812.97	0.00	2,556.50	2,556.50	3,025.04	3,025.04
Fund: 1GU235 - William Law Scholarship Fund										
550	Endowment Income	1,811.48	1,811.48	0.00	0.00	1,811.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,811.48	(1,811.48)	1,820.07	1,820.07	2,155.04	2,155.04
Total Fund: 1GU235		1,811.48	1,811.48	0.00	1,811.48	0.00	1,820.07	1,820.07	2,155.04	2,155.04
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										
550	Endowment Income	5,814.94	5,814.94	0.00	0.00	5,814.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,814.94	(5,814.94)	5,823.44	5,823.44	5,829.53	5,829.53
Total Fund: 1GU240		5,814.94	5,814.94	0.00	5,814.94	0.00	5,823.44	5,823.44	5,829.53	5,829.53
Fund: 1GU241 - Ruth Woodruff Scholarship Fund										
550	Endowment Income	1,830.22	1,830.22	0.00	0.00	1,830.22	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,830.22	(1,830.22)	1,832.89	1,832.89	1,834.81	1,834.81
Total Fund: 1GU241		1,830.22	1,830.22	0.00	1,830.22	0.00	1,832.89	1,832.89	1,834.81	1,834.81
Fund: 1GU242 - Austin & Winona Hubbard Schol										
550	Endowment Income	156,927.02	156,927.02	0.00	0.00	156,927.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	156,927.02	(156,927.02)	157,156.44	157,156.44	157,320.76	157,320.76
Total Fund: 1GU242		156,927.02	156,927.02	0.00	156,927.02	0.00	157,156.44	157,156.44	157,320.76	157,320.76
Fund: 1GU244 - Class of 1950 Endowed Schol										
550	Endowment Income	18,242.06	18,242.06	0.00	0.00	18,242.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,242.06	(18,242.06)	18,073.40	18,073.40	18,066.70	18,066.70
Total Fund: 1GU244		18,242.06	18,242.06	0.00	18,242.06	0.00	18,073.40	18,073.40	18,066.70	18,066.70
Fund: 1GU245 - University Community Scholars										
550	Endowment Income	4,893.41	4,893.41	0.00	0.00	4,893.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,893.41	(4,893.41)	4,850.84	4,850.84	4,719.52	4,719.52
Total Fund: 1GU245		4,893.41	4,893.41	0.00	4,893.41	0.00	4,850.84	4,850.84	4,719.52	4,719.52
Fund: 1GU246 - Hutchins Family Fund Scholarship										
550	Endowment Income	1,699.16	1,699.16	0.00	0.00	1,699.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,699.16	(1,699.16)	1,701.64	1,701.64	1,703.42	1,703.42
Total Fund: 1GU246		1,699.16	1,699.16	0.00	1,699.16	0.00	1,701.64	1,701.64	1,703.42	1,703.42

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: 1GU247 - Ingeborg Lock Endowed Scholar										
550	Endowment Income	1,645.22	1,645.22	0.00	0.00	1,645.22	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,645.22	(1,645.22)	1,601.66	1,601.66	1,567.40	1,567.40
Total Fund: 1GU247		1,645.22	1,645.22	0.00	1,645.22	0.00	1,601.66	1,601.66	1,567.40	1,567.40
Fund: 1GU248 - Marvin A Levins Scholarship										
550	Endowment Income	3,641.89	3,641.89	0.00	0.00	3,641.89	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,641.89	(3,641.89)	3,624.23	3,624.23	3,602.36	3,602.36
Total Fund: 1GU248		3,641.89	3,641.89	0.00	3,641.89	0.00	3,624.23	3,624.23	3,602.36	3,602.36
Fund: 1GU249 - Class of 1948 Scholarship Fund										
550	Endowment Income	4,482.69	4,482.69	0.00	0.00	4,482.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,482.69	(4,482.69)	4,443.28	4,443.28	4,376.35	4,376.35
Total Fund: 1GU249		4,482.69	4,482.69	0.00	4,482.69	0.00	4,443.28	4,443.28	4,376.35	4,376.35
Fund: 1GU250 - Kate Harvey Burns Scholarship										
550	Endowment Income	1,307.14	1,307.14	0.00	0.00	1,307.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,307.14	(1,307.14)	1,309.06	1,309.06	1,310.42	1,310.42
Total Fund: 1GU250		1,307.14	1,307.14	0.00	1,307.14	0.00	1,309.06	1,309.06	1,310.42	1,310.42
Fund: 1GU251 - 1929 Lewis Stark Scholarship										
550	Endowment Income	995.66	995.66	0.00	0.00	995.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	995.66	(995.66)	997.11	997.11	998.16	998.16
Total Fund: 1GU251		995.66	995.66	0.00	995.66	0.00	997.11	997.11	998.16	998.16
Fund: 1GU252 - Ralph & Aline Parker Endowment										
550	Endowment Income	809.66	809.66	0.00	0.00	809.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	809.66	(809.66)	810.84	810.84	811.69	811.69
Total Fund: 1GU252		809.66	809.66	0.00	809.66	0.00	810.84	810.84	811.69	811.69
Fund: 1GU253 - George Bergeron Scholarship										
550	Endowment Income	6,497.90	6,497.90	0.00	0.00	6,497.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,497.90	(6,497.90)	6,269.28	6,269.28	5,866.95	5,866.95
Total Fund: 1GU253		6,497.90	6,497.90	0.00	6,497.90	0.00	6,269.28	6,269.28	5,866.95	5,866.95
Fund: 1GU254 - Paul Caswell & Family 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
550	Endowment Income	10,933.48	10,933.48	0.00	0.00	10,933.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,933.48	(10,933.48)	4,677.54	4,677.54	4,471.05	4,471.05
Total Fund: 1GU254		10,933.48	10,933.48	0.00	15,933.48	(5,000.00)	4,677.54	4,677.54	4,471.05	4,471.05
Fund: 1GU255 - Brownell Family Scholarship										
550	Endowment Income	9,062.71	9,062.71	0.00	0.00	9,062.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,062.71	(9,062.71)	9,075.96	9,075.96	9,085.45	9,085.45
Total Fund: 1GU255		9,062.71	9,062.71	0.00	9,062.71	0.00	9,075.96	9,075.96	9,085.45	9,085.45

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU256 - Next Horizon Scholarship Fund										
550	Endowment Income	4,995.03	4,995.03	0.00	0.00	4,995.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,995.03	(4,995.03)	4,910.40	4,910.40	4,812.87	4,812.87
Total Fund: 1GU256		4,995.03	4,995.03	0.00	4,995.03	0.00	4,910.40	4,910.40	4,812.87	4,812.87
Fund: 1GU257 - Minigan Family Scholarship										
550	Endowment Income	1,455.31	1,455.31	0.00	0.00	1,455.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,455.31	(1,455.31)	1,397.98	1,397.98	1,360.15	1,360.15
Total Fund: 1GU257		1,455.31	1,455.31	0.00	1,455.31	0.00	1,397.98	1,397.98	1,360.15	1,360.15
Fund: 1GU258 - Robert & Bertha Laplante Schol										
550	Endowment Income	1,687.20	1,687.20	0.00	0.00	1,687.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,687.20	(1,687.20)	1,689.67	1,689.67	1,691.43	1,691.43
Total Fund: 1GU258		1,687.20	1,687.20	0.00	1,687.20	0.00	1,689.67	1,689.67	1,691.43	1,691.43
Fund: 1GU259 - Beverly Hoover Scholarship Fund										
550	Endowment Income	4,696.05	4,696.05	0.00	0.00	4,696.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,696.05	(4,696.05)	4,702.92	4,702.92	4,707.84	4,707.84
Total Fund: 1GU259		4,696.05	4,696.05	0.00	4,696.05	0.00	4,702.92	4,702.92	4,707.84	4,707.84
Fund: 1GU260 - Norman Gagnon Scholarship Fund										
550	Endowment Income	1,307.17	1,307.17	0.00	0.00	1,307.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,307.17	(1,307.17)	1,261.66	1,261.66	1,262.98	1,262.98
Total Fund: 1GU260		1,307.17	1,307.17	0.00	1,307.17	0.00	1,261.66	1,261.66	1,262.98	1,262.98
Fund: 1GU261 - Class of 1960 Scholarship Fund										
550	Endowment Income	4,171.05	4,171.05	0.00	0.00	4,171.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,171.05	(4,171.05)	3,845.25	3,845.25	2,751.20	2,751.20
Total Fund: 1GU261		4,171.05	4,171.05	0.00	4,171.05	0.00	3,845.25	3,845.25	2,751.20	2,751.20
Fund: 1GU262 - Tyco Scholars Fund										
550	Endowment Income	101,240.30	101,240.30	0.00	0.00	101,240.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	101,240.30	(101,240.30)	101,388.31	101,388.31	101,494.32	101,494.32
Total Fund: 1GU262		101,240.30	101,240.30	0.00	101,240.30	0.00	101,388.31	101,388.31	101,494.32	101,494.32
Fund: 1GU263 - Dean C Smith Whittemore Scholarship										
550	Endowment Income	717.77	717.77	0.00	0.00	717.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	717.77	(717.77)	722.51	722.51	855.48	855.48
Total Fund: 1GU263		717.77	717.77	0.00	717.77	0.00	722.51	722.51	855.48	855.48
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp										
550	Endowment Income	24,104.62	24,104.62	0.00	0.00	24,104.62	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	24,104.62	(24,104.62)	24,139.86	24,139.86	24,165.10	24,165.10
Total Fund: 1GU264		24,104.62	24,104.62	0.00	24,104.62	0.00	24,139.86	24,139.86	24,165.10	24,165.10

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										
550	Endowment Income	2,020.51	2,020.51	0.00	0.00	2,020.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,020.51	(2,020.51)	1,630.12	1,630.12	1,374.04	1,374.04
Total Fund: 1GU265		2,020.51	2,020.51	0.00	2,020.51	0.00	1,630.12	1,630.12	1,374.04	1,374.04
Fund: 1GU266 - Michael Berry Scholarship Fund										
550	Endowment Income	3,564.70	3,564.70	0.00	0.00	3,564.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,564.70	(3,564.70)	2,621.66	2,621.66	2,624.40	2,624.40
Total Fund: 1GU266		3,564.70	3,564.70	0.00	3,564.70	0.00	2,621.66	2,621.66	2,624.40	2,624.40
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp										
550	Endowment Income	4,129.49	4,129.49	0.00	0.00	4,129.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,129.49	(4,129.49)	4,135.53	4,135.53	4,139.85	4,139.85
Total Fund: 1GU267		4,129.49	4,129.49	0.00	4,129.49	0.00	4,135.53	4,135.53	4,139.85	4,139.85
Fund: 1GU268 - Gullotti MBA Scholarship Fund										
550	Endowment Income	2,662.02	2,662.02	0.00	0.00	2,662.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,662.02	(2,662.02)	2,652.48	2,652.48	2,655.25	2,655.25
Total Fund: 1GU268		2,662.02	2,662.02	0.00	2,662.02	0.00	2,652.48	2,652.48	2,655.25	2,655.25
Fund: 1GU269 - Tracy Family Scholarship Fund										
550	Endowment Income	1,305.65	1,305.65	0.00	0.00	1,305.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,305.65	(1,305.65)	1,307.56	1,307.56	1,308.93	1,308.93
Total Fund: 1GU269		1,305.65	1,305.65	0.00	1,305.65	0.00	1,307.56	1,307.56	1,308.93	1,308.93
Fund: 1GU270 - Ernest Easter Scholarship Fund										
550	Endowment Income	6,140.82	6,140.82	0.00	0.00	6,140.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,140.82	(6,140.82)	6,181.41	6,181.41	7,319.04	7,319.04
Total Fund: 1GU270		6,140.82	6,140.82	0.00	6,140.82	0.00	6,181.41	6,181.41	7,319.04	7,319.04
Fund: 1GU272 - Edmund Miller Scholarship Fund										
550	Endowment Income	5,056.45	5,056.45	0.00	0.00	5,056.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,056.45	(5,056.45)	5,063.84	5,063.84	5,069.14	5,069.14
Total Fund: 1GU272		5,056.45	5,056.45	0.00	5,056.45	0.00	5,063.84	5,063.84	5,069.14	5,069.14
Fund: 1GU273 - Kyle Frey Endowed Scholarship										
550	Endowment Income	3,038.54	3,038.54	0.00	0.00	3,038.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,038.54	(3,038.54)	2,774.41	2,774.41	2,580.83	2,580.83
Total Fund: 1GU273		3,038.54	3,038.54	0.00	3,038.54	0.00	2,774.41	2,774.41	2,580.83	2,580.83
Fund: 1GU274 - Dean C Smith Thompson Schol										
550	Endowment Income	751.88	751.88	0.00	0.00	751.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	751.88	(751.88)	756.85	756.85	896.16	896.16
Total Fund: 1GU274		751.88	751.88	0.00	751.88	0.00	756.85	756.85	896.16	896.16

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: 1GU275 - Mid-Atlantic Chapters Schlrshp										
550	Endowment Income	1,663.47	1,663.47	0.00	0.00	1,663.47	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,663.47	(1,663.47)	1,561.82	1,561.82	1,563.45	1,563.45
Total Fund: 1GU275		1,663.47	1,663.47	0.00	1,663.47	0.00	1,561.82	1,561.82	1,563.45	1,563.45
Fund: 1GU276 - Levine/Benson Technology Schol										
550	Endowment Income	6,323.08	6,323.08	0.00	0.00	6,323.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,323.08	(6,323.08)	6,332.32	6,332.32	6,338.94	6,338.94
Total Fund: 1GU276		6,323.08	6,323.08	0.00	6,323.08	0.00	6,332.32	6,332.32	6,338.94	6,338.94
Fund: 1GU277 - Nassikas Scholarship Fund										
550	Endowment Income	5,100.49	5,100.49	0.00	0.00	5,100.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,100.49	(5,100.49)	5,107.94	5,107.94	5,113.28	5,113.28
Total Fund: 1GU277		5,100.49	5,100.49	0.00	5,100.49	0.00	5,107.94	5,107.94	5,113.28	5,113.28
Fund: 1GU278 - Class of 1953 Endowed Scholarship										
550	Endowment Income	10,560.34	10,560.34	0.00	0.00	10,560.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.92	2,021.92
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,560.34	(10,560.34)	10,509.89	10,509.89	10,458.48	10,458.48
Total Fund: 1GU278		10,560.34	10,560.34	0.00	10,560.34	0.00	10,509.89	10,509.89	12,480.40	12,480.40
Fund: 1GU279 - The Joy Student Scholarship Fund										
550	Endowment Income	37,534.66	37,534.66	0.00	0.00	37,534.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	37,534.66	(37,534.66)	37,782.77	37,782.77	44,736.32	44,736.32
Total Fund: 1GU279		37,534.66	37,534.66	0.00	37,534.66	0.00	37,782.77	37,782.77	44,736.32	44,736.32
Fund: 1GU280 - Granite State Scholars Quasi Endow										
550	Endowment Income	59,990.65	59,990.65	0.00	0.00	59,990.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	59,990.65	(59,990.65)	51,768.35	51,768.35	54,273.60	54,273.60
Total Fund: 1GU280		59,990.65	59,990.65	0.00	59,990.65	0.00	51,768.35	51,768.35	54,273.60	54,273.60
Fund: 1GU282 - Maurice C Paige Scholarship Fund										
550	Endowment Income	2,200.63	2,200.63	0.00	0.00	2,200.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,200.63	(2,200.63)	2,215.18	2,215.18	2,622.88	2,622.88
Total Fund: 1GU282		2,200.63	2,200.63	0.00	2,200.63	0.00	2,215.18	2,215.18	2,622.88	2,622.88
Fund: 1GU284 - John & Katharyn Williams Scholarshi										
550	Endowment Income	1,528.55	1,528.55	0.00	0.00	1,528.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,528.55	(1,528.55)	1,530.78	1,530.78	1,532.38	1,532.38
Total Fund: 1GU284		1,528.55	1,528.55	0.00	1,528.55	0.00	1,530.78	1,530.78	1,532.38	1,532.38
Fund: 1GU285 - Barrows/Bogart Cycling Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	550.00	550.00	500.00	500.00
Total Fund: 1GU285		0.00	0.00	0.00	500.00	(500.00)	550.00	550.00	500.00	500.00

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: 1GU286 - Hanson Endowed Scholarship Fund										
550	Endowment Income	89,949.45	89,949.45	0.00	0.00	89,949.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	89,949.45	(89,949.45)	90,080.95	90,080.95	90,175.14	90,175.14
Total Fund: 1GU286		89,949.45	89,949.45	0.00	89,949.45	0.00	90,080.95	90,080.95	90,175.14	90,175.14
Fund: 1GU287 - Arthur H Carter										
550	Endowment Income	17,583.70	17,583.70	0.00	0.00	17,583.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	17,583.70	(17,583.70)	17,699.94	17,699.94	20,957.44	20,957.44
Total Fund: 1GU287		17,583.70	17,583.70	0.00	17,583.70	0.00	17,699.94	17,699.94	20,957.44	20,957.44
Fund: 1GU288 - Andrea VanGilder Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	25.00	25.00
Total Fund: 1GU288		0.00	0.00	0.00	0.00	0.00	150.00	150.00	25.00	25.00
Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund										
550	Endowment Income	1,391.16	1,391.16	0.00	0.00	1,391.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,391.16	(1,391.16)	1,393.19	1,393.19	1,394.65	1,394.65
Total Fund: 1GU290		1,391.16	1,391.16	0.00	1,391.16	0.00	1,393.19	1,393.19	1,394.65	1,394.65
Fund: 1GU291 - Pickett Family Scholarship Fund										
550	Endowment Income	26,816.28	26,816.28	0.00	0.00	26,816.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	26,816.28	(26,816.28)	26,855.48	26,855.48	26,883.56	26,883.56
Total Fund: 1GU291		26,816.28	26,816.28	0.00	26,816.28	0.00	26,855.48	26,855.48	26,883.56	26,883.56
Fund: 1GU292 - James H Trainor Memorial Scholarshp										
550	Endowment Income	2,101.87	2,101.87	0.00	0.00	2,101.87	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,101.87	(2,101.87)	1,982.28	1,982.28	1,868.06	1,868.06
Total Fund: 1GU292		2,101.87	2,101.87	0.00	2,101.87	0.00	1,982.28	1,982.28	1,868.06	1,868.06
Fund: 1GU293 - Gray-White-Shields Scholarship Fund										
550	Endowment Income	82,774.59	82,774.59	0.00	0.00	82,774.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	82,774.59	(82,774.59)	83,321.74	83,321.74	98,656.28	98,656.28
Total Fund: 1GU293		82,774.59	82,774.59	0.00	82,774.59	0.00	83,321.74	83,321.74	98,656.28	98,656.28
Fund: 1GU294 - Class of 1956 Endowed Scholarship										
550	Endowment Income	5,939.38	5,939.38	0.00	0.00	5,939.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,939.38	(5,939.38)	5,948.07	5,948.07	5,934.00	5,934.00
Total Fund: 1GU294		5,939.38	5,939.38	0.00	5,939.38	0.00	5,948.07	5,948.07	5,934.00	5,934.00
Fund: 1GU296 - Unique Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	341,229.45	341,229.45	0.00	341,229.45	0.00	250,730.75	250,730.75	244,712.96	244,712.96
Total Fund: 1GU296		341,229.45	341,229.45	0.00	341,229.45	0.00	250,730.75	250,730.75	244,712.96	244,712.96

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: 1GU297 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	2,500.00	2,500.00
550	Endowment Income	2,279.99	2,279.99	0.00	0.00	2,279.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,279.99	(2,279.99)	1,586.04	1,586.04	1,080.59	1,080.59
Total Fund: 1GU297		2,279.99	2,279.99	0.00	3,779.99	(1,500.00)	3,586.04	3,586.04	3,580.59	3,580.59
Fund: 1GU298 - William Sanderson Endowed Scholarsh										
550	Endowment Income	1,254.61	1,254.61	0.00	0.00	1,254.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,254.61	(1,254.61)	1,256.45	1,256.45	1,257.76	1,257.76
Total Fund: 1GU298		1,254.61	1,254.61	0.00	1,254.61	0.00	1,256.45	1,256.45	1,257.76	1,257.76
Fund: 1GU299 - Terragni Family Scholarship Fund										
550	Endowment Income	1,446.25	1,446.25	0.00	0.00	1,446.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,446.25	(1,446.25)	1,448.36	1,448.36	1,449.87	1,449.87
Total Fund: 1GU299		1,446.25	1,446.25	0.00	1,446.25	0.00	1,448.36	1,448.36	1,449.87	1,449.87
Fund: 1GU300 - Wyman Endowed Scholarship Fund										
550	Endowment Income	5,498.94	5,498.94	0.00	0.00	5,498.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,498.94	(5,498.94)	5,506.98	5,506.98	2,946.16	2,946.16
Total Fund: 1GU300		5,498.94	5,498.94	0.00	5,498.94	0.00	5,506.98	5,506.98	2,946.16	2,946.16
Fund: 1GU301 - Class of 1957 Endowed Scholarship										
550	Endowment Income	11,898.07	11,898.07	0.00	0.00	11,898.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,898.07	(11,898.07)	11,583.75	11,583.75	11,353.86	11,353.86
Total Fund: 1GU301		11,898.07	11,898.07	0.00	11,898.07	0.00	11,583.75	11,583.75	11,353.86	11,353.86
Fund: 1GU302 - Ormond A Roberts Scholarship Fund										
550	Endowment Income	3,082.54	3,082.54	0.00	0.00	3,082.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,082.54	(3,082.54)	3,102.92	3,102.92	3,674.00	3,674.00
Total Fund: 1GU302		3,082.54	3,082.54	0.00	3,082.54	0.00	3,102.92	3,102.92	3,674.00	3,674.00
Fund: 1GU303 - Weglarz Memorial Scholarship Fund										
550	Endowment Income	2,319.08	2,319.08	0.00	0.00	2,319.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,319.08	(2,319.08)	2,092.64	2,092.64	2,043.50	2,043.50
Total Fund: 1GU303		2,319.08	2,319.08	0.00	2,319.08	0.00	2,092.64	2,092.64	2,043.50	2,043.50
Fund: 1GU304 - Lloyd & Edna Heidgerd Scholarship										
550	Endowment Income	6,545.28	6,545.28	0.00	0.00	6,545.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,545.28	(6,545.28)	6,554.85	6,554.85	6,561.70	6,561.70
Total Fund: 1GU304		6,545.28	6,545.28	0.00	6,545.28	0.00	6,554.85	6,554.85	6,561.70	6,561.70

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU305 - Libbey '79 Fund-Science Diversity										
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
550	Endowment Income	1,740.84	1,740.84	0.00	0.00	1,740.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,740.84	(1,740.84)	1,108.72	1,108.72	219.73	219.73
Total Fund: 1GU305		1,740.84	1,740.84	0.00	1,740.84	0.00	2,108.72	2,108.72	219.73	219.73
Fund: 1GU306 - Roger Bougie '56 Scholarship Fund										
550	Endowment Income	3,793.18	3,793.18	0.00	0.00	3,793.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,793.18	(3,793.18)	3,339.07	3,339.07	2,829.24	2,829.24
Total Fund: 1GU306		3,793.18	3,793.18	0.00	3,793.18	0.00	3,339.07	3,339.07	2,829.24	2,829.24
Fund: 1GU307 - Rydin Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	800.00	(800.00)	1,600.00	1,600.00	5,280.00	5,280.00
550	Endowment Income	2,768.24	2,768.24	0.00	0.00	2,768.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,768.24	(2,768.24)	1,609.97	1,609.97	800.28	800.28
Total Fund: 1GU307		2,768.24	2,768.24	0.00	3,568.24	(800.00)	3,209.97	3,209.97	6,080.28	6,080.28
Fund: 1GU308 - UNH Rollinsford Area 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
550	Endowment Income	3,262.65	3,262.65	0.00	0.00	3,262.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,262.65	(3,262.65)	2,144.77	2,144.77	392.83	392.83
Total Fund: 1GU308		3,262.65	3,262.65	0.00	8,262.65	(5,000.00)	7,144.77	7,144.77	5,392.83	5,392.83
Fund: 1GU309 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GU309		0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00	0.00
Fund: 1GU310 - Takeuchi '48 & Rantala '44										
550	Endowment Income	1,587.64	1,587.64	0.00	0.00	1,587.64	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,587.64	(1,587.64)	1,566.98	1,566.98	379.99	379.99
Total Fund: 1GU310		1,587.64	1,587.64	0.00	1,587.64	0.00	1,566.98	1,566.98	379.99	379.99
Fund: 1GU311 - Edith M Blake Scholarship Fund										
550	Endowment Income	15,724.53	15,724.53	0.00	0.00	15,724.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	15,724.53	(15,724.53)	15,828.47	15,828.47	18,741.56	18,741.56
Total Fund: 1GU311		15,724.53	15,724.53	0.00	15,724.53	0.00	15,828.47	15,828.47	18,741.56	18,741.56
Fund: 1GU312 - Paul Shea '51 Memorial Scholarship										
550	Endowment Income	964.77	964.77	0.00	0.00	964.77	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	964.77	(964.77)	966.18	966.18	234.30	234.30
Total Fund: 1GU312		964.77	964.77	0.00	964.77	0.00	966.18	966.18	234.30	234.30

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU313 - Harvey Bergeron Sr Scholarship Fund										
550	Endowment Income	1,822.11	1,822.11	0.00	0.00	1,822.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,822.11	(1,822.11)	905.45	905.45	205.35	205.35
Total Fund: 1GU313		1,822.11	1,822.11	0.00	1,822.11	0.00	905.45	905.45	205.35	205.35
Fund: 1GU314 - William Heywood '60 Endowed Schol										
550	Endowment Income	1,111.32	1,111.32	0.00	0.00	1,111.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,111.32	(1,111.32)	1,066.03	1,066.03	246.65	246.65
Total Fund: 1GU314		1,111.32	1,111.32	0.00	1,111.32	0.00	1,066.03	1,066.03	246.65	246.65
Fund: 1GU315 - Fred J Bennett '54										
550	Endowment Income	2,231.63	2,231.63	0.00	0.00	2,231.63	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,231.63	(2,231.63)	2,234.90	2,234.90	541.96	541.96
Total Fund: 1GU315		2,231.63	2,231.63	0.00	2,231.63	0.00	2,234.90	2,234.90	541.96	541.96
Fund: 1GU316 - Edward & Ella Goodreau Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	1,200.00	1,200.00	1,200.00	1,200.00
Total Fund: 1GU316		0.00	0.00	0.00	100.00	(100.00)	1,200.00	1,200.00	1,200.00	1,200.00
Fund: 1GU317 - 70's Decade Alumni Scholarship Fund										
550	Endowment Income	1,143.34	1,143.34	0.00	0.00	1,143.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,143.34	(1,143.34)	0.00	0.00	0.00	0.00
Total Fund: 1GU317		1,143.34	1,143.34	0.00	1,143.34	0.00	0.00	0.00	0.00	0.00
Fund: 1GU318 - Claycomb '75 Environmental Sciences										
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: 1GU318		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1GU319 - Class of 1958 Endowed Scholarship										
550	Endowment Income	3,045.13	3,045.13	0.00	0.00	3,045.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,045.13	(3,045.13)	3,016.52	3,016.52	467.99	467.99
Total Fund: 1GU319		3,045.13	3,045.13	0.00	3,045.13	0.00	3,016.52	3,016.52	467.99	467.99
Fund: 1GU320 - Andrew Janetos Scholarship Endowmnt										
550	Endowment Income	941.95	941.95	0.00	0.00	941.95	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	941.95	(941.95)	943.33	943.33	228.76	228.76
Total Fund: 1GU320		941.95	941.95	0.00	941.95	0.00	943.33	943.33	228.76	228.76
Fund: 1GU321 - William Wade Perkins Quasi Endow										
550	Endowment Income	4,546.02	4,546.02	0.00	0.00	4,546.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,546.02	(4,546.02)	4,576.07	4,576.07	4,576.48	4,576.48
Total Fund: 1GU321		4,546.02	4,546.02	0.00	4,546.02	0.00	4,576.07	4,576.07	4,576.48	4,576.48

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU322 - Ambrose Occupational Therapy Schol										
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
550	Endowment Income	1,147.47	1,147.47	0.00	0.00	1,147.47	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,147.47	(1,147.47)	0.00	0.00	0.00	0.00
Total Fund: 1GU322		1,147.47	1,147.47	0.00	1,147.47	0.00	0.00	0.00	1,000.00	1,000.00
Fund: 1GU323 - UNH Nursing Alumni Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
Total Fund: 1GU323		0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
Fund: 1GU324 - Muriel Weissman Student Scholarship										
550	Endowment Income	22,803.44	22,803.44	0.00	0.00	22,803.44	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	22,803.44	(22,803.44)	22,836.78	22,836.78	0.00	0.00
Total Fund: 1GU324		22,803.44	22,803.44	0.00	22,803.44	0.00	22,836.78	22,836.78	0.00	0.00
Fund: 1GU325 - Christopher Arre MSW Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00
Total Fund: 1GU325		0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00
Fund: 1GU326 - Col John Howard Blewett Scholarship										
550	Endowment Income	1,335.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	1,102.79	1,102.79	0.00	0.00
Total Fund: 1GU326		1,335.38	0.00	0.00	0.00	0.00	1,102.79	1,102.79	0.00	0.00
Fund: 1GU327 - UNH Foreign Language Scholarship										
550	Endowment Income	3,265.02	3,265.02	0.00	0.00	3,265.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,265.02	(3,265.02)	3,177.08	3,177.08	0.00	0.00
Total Fund: 1GU327		3,265.02	3,265.02	0.00	3,265.02	0.00	3,177.08	3,177.08	0.00	0.00
Fund: 1GU328 - UNH Engineering Scholarship										
550	Endowment Income	3,265.02	3,265.02	0.00	0.00	3,265.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,265.02	(3,265.02)	3,177.08	3,177.08	0.00	0.00
Total Fund: 1GU328		3,265.02	3,265.02	0.00	3,265.02	0.00	3,177.08	3,177.08	0.00	0.00
Fund: 1GU329 - John '54 & Anne '56 Boehle Scholrsh										
550	Endowment Income	1,119.15	1,119.15	0.00	0.00	1,119.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,119.15	(1,119.15)	1,120.79	1,120.79	0.00	0.00
Total Fund: 1GU329		1,119.15	1,119.15	0.00	1,119.15	0.00	1,120.79	1,120.79	0.00	0.00
Fund: 1GU330 - J Todd Minor '76 Schol/Life Science										
550	Endowment Income	2,443.32	2,443.32	0.00	0.00	2,443.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,443.32	(2,443.32)	2,446.89	2,446.89	0.00	0.00
Total Fund: 1GU330		2,443.32	2,443.32	0.00	2,443.32	0.00	2,446.89	2,446.89	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: 1GU331 - PB Allen '58 Tau Kappa Epsilon Scho										
550	Endowment Income	10,478.81	10,478.81	0.00	0.00	10,478.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,478.81	(10,478.81)	10,494.13	10,494.13	0.00	0.00
Total Fund: 1GU331		10,478.81	10,478.81	0.00	10,478.81	0.00	10,494.13	10,494.13	0.00	0.00
Fund: 1GU332 - Claire & Henry Grady										
550	Endowment Income	1,015.88	1,015.88	0.00	0.00	1,015.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,015.88	(1,015.88)	1,017.37	1,017.37	0.00	0.00
Total Fund: 1GU332		1,015.88	1,015.88	0.00	1,015.88	0.00	1,017.37	1,017.37	0.00	0.00
Fund: 1GU333 - Northeast Passage Athletic Excellen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,458.00	1,458.00	1,000.00	1,000.00
Total Fund: 1GU333		0.00	0.00	0.00	0.00	0.00	1,458.00	1,458.00	1,000.00	1,000.00
Fund: 1GU334 - Dr JR & Veronica Bowen Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.49	4,352.49
Total Fund: 1GU334		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.49	4,352.49
Fund: 1GU335 - Jay McSharry '90 Diversity Schlrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	3,000.00	(3,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GU335		0.00	0.00	2,000.00	3,000.00	(3,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Fund: 1GU336 - Hannaway '58 Scholarship Fund										
550	Endowment Income	1,147.47	1,147.47	0.00	0.00	1,147.47	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,147.47	(1,147.47)	0.00	0.00	0.00	0.00
Total Fund: 1GU336		1,147.47	1,147.47	0.00	1,147.47	0.00	0.00	0.00	0.00	0.00
Fund: 1GU337 - Robert & Tina Dudley Scholarship Fn										
550	Endowment Income	1,147.47	1,147.47	0.00	0.00	1,147.47	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,147.47	(1,147.47)	0.00	0.00	0.00	0.00
Total Fund: 1GU337		1,147.47	1,147.47	0.00	1,147.47	0.00	0.00	0.00	0.00	0.00
Fund: 1GU338 - Verne & Kay Brown Elec & Comp Scho										
550	Endowment Income	1,209.08	1,209.08	0.00	0.00	1,209.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,209.08	(1,209.08)	0.00	0.00	0.00	0.00
Total Fund: 1GU338		1,209.08	1,209.08	0.00	1,209.08	0.00	0.00	0.00	0.00	0.00
Fund: 1GU339 - Stephany M Lavallee Nursing Schol										
550	Endowment Income	1,181.12	1,181.12	0.00	0.00	1,181.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,181.12	(1,181.12)	0.00	0.00	0.00	0.00
Total Fund: 1GU339		1,181.12	1,181.12	0.00	1,181.12	0.00	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU340 - Occupational Therapy Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU340		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU347 - Lakes Region Chapter Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	7,300.00	(7,300.00)	0.00	0.00
Total Fund: 1GU347		0.00	0.00	250.00	7,300.00	(7,300.00)	0.00	0.00
Fund: 1GU348 - Jane & Lincoln Colby Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU348		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU349 - Kerry Duncan Forbes Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU349		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU350 - Blake Family Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU350		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU351 - Steelman Athletics Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU351		0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU352 - Paul & Ann Stewart Memorial Schol.								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU352		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU353 - Doug & Stella Scamman Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU353		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU354 - James Page & Amy Sherman Endowment								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU354		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU355 - Edward J. Flynn Scholarship Fund								
540000	Private Gifts	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU355		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU356 - Gay Brookes '61 Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU356		0.00	0.00	1,000.00	1,000.00	(1,000.00)	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: 1GU357 - The Patrick Family Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU357		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU358 - John D. DuRie Family Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU358		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU359 - The Zissi Family Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU359		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU360 - A. Storace, DMD Family Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU360		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU361 - Hitchiner Manufacturing Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00
Total Fund: 1GU361		0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00
Fund: 1GU362 - Dupont Family Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU362		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU363 - Deborah Ann Lada '78 Scholarship								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU363		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU364 - Martha R. Stebbins Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU364		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU365 - Thomas E. Callahan '62 Family Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU365		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU367 - Cheryl Dickson '63 Athletics Schol.								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Total Fund: 1GU367		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
Fund: 1GU368 - The Carver Scholarship Fund								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00
Total Fund: 1GU368		0.00	0.00	2,000.00	2,000.00	(2,000.00)	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: 1GU369 - K. McKinnon '62 Athletics Schol.										
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: 1GU369		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU371 - M. Christine Dwyer '72G Scholarship										
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: 1GU371		0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 1GU372 - Todd W. Hansen '86 Memorial Schol.										
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: 1GU372		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										
580000	Budgeted Use of Reserves	(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1LLIAB		(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can										
530000	Federal Programs	110,000.00	110,000.00	0.00	0.00	110,000.00	106,985.00	106,985.00	0.00	0.00
580000	Budgeted 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: 1LU005		150,000.00	150,000.00	0.00	0.00	150,000.00	106,985.00	106,985.00	0.00	0.00
Fund: 1LU010 - UNH Perkins Collection Costs										
580000	Budgeted Use of Reserves	137,000.00	137,000.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU010		137,000.00	137,000.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00
Fund: 1LU013 - Teacher Cancel - Direct 30%										
580000	Budgeted Use of Reserves	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU013		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund: 1LU014 - UNH Perkins Death Cancellation										
580000	Budgeted Use of Reserves	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund: 1LU014		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Fund: 1LU017 - Military Cancel - Defense Loan										
580000	Budgeted Use of Reserves	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU017		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund: 1LU019 - UNH Perkins Interest Income										
570200	Interest on Loans Receivables	230,000.00	230,000.00	54,258.52	289,460.90	(59,460.90)	285,144.91	285,144.91	255,119.35	255,119.35
580000	Budgeted Use of Reserves	(230,000.00)	(230,000.00)	0.00	0.00	(230,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU019		0.00	0.00	54,258.52	289,460.90	(289,460.90)	285,144.91	285,144.91	255,119.35	255,119.35

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: 1LU020 - UNH Perkins Late Fees										
570300	Miscellaneous Sources	4,500.00	4,500.00	992.39	4,812.51	(312.51)	5,365.80	5,365.80	4,528.01	4,528.01
580000	Budgeted Use of Reserves	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1LU020		0.00	0.00	992.39	4,812.51	(4,812.51)	5,365.80	5,365.80	4,528.01	4,528.01
Fund: 1LU021 - Teacher Cancel-Direct 15%										
580000	Budgeted Use of Reserves	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Fund: 1LU021		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Fund: 1LU039 - University Loan Fund										
550	Endowment Income	522.41	522.41	0.00	0.00	522.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	600.00	600.00	0.00	522.41	77.59	525.86	525.86	622.64	622.64
570200	Interest on Loans Receivables	300.00	300.00	3.52	30.04	269.96	3,209.02	3,209.02	371.90	371.90
570300	Miscellaneous Sources	50.00	50.00	0.00	0.00	50.00	83.72	83.72	47.01	47.01
580000	Budgeted Use of Reserves	(1,522.41)	(1,522.41)	0.00	0.00	(1,522.41)	0.00	0.00	0.00	0.00
811018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Fund: 1LU039		(50.00)	(50.00)	3.52	552.45	(602.45)	3,818.60	3,818.60	1,041.55	21,041.55
Fund: 1LU041 - Teacher Cancel-Direct 20%										
580000	Budgeted Use of Reserves	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU041		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Fund: 1LU042 - Volunteer Cancel-15% Rate										
580000	Budgeted Use of Reserves	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU042		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fund: 1LU044 - Med Tech Cancellation										
580000	Budgeted Use of Reserves	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU044		70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Fund: 1LU045 - Intervention/Services Cancel										
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: 1LU045		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 1LU046 - Certain Teachers Cancellations										
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: 1LU046		9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Fund: 1LU065 - Speech-Language Pathology Cancel										
580000	Budgeted Use of Reserves	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 1LU065		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Org: UUFAID - Institutional Financial Aid

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QA010 - Arthur H Carter Scholarship Fund										
5521	Market Appreciation on Investments	17,964.50	17,964.50	0.00	0.00	17,964.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	42,972.12	(42,972.12)	44,066.79	15,376.79	(136,541.03)	(132,196.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,333.46)	1,333.46	(4,294.61)	3,879.03	(23,344.51)	(36,563.05)
Total Fund: 1QA010		17,964.50	17,964.50	0.00	41,638.66	(23,674.16)	39,772.18	19,255.82	(159,885.54)	(168,759.76)
Fund: 1TA182 - Scott Chadwick Memorial Scholarship										
5521	Market Appreciation on Investments	1,294.30	1,294.30	0.00	0.00	1,294.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,096.07	(3,096.07)	3,174.94	1,107.87	(9,837.56)	(9,524.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.07)	96.07	(309.42)	279.48	(1,681.93)	(2,634.31)
Total Fund: 1TA182		1,294.30	1,294.30	0.00	3,000.00	(1,705.70)	2,865.52	1,387.35	(11,519.49)	(12,158.87)
Fund: 1UU000 - Institutional Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	16,145.00	(16,145.00)	14,140.00	14,140.00	9,925.00	9,925.00
811009	NonMand Tran In-Int Desig Fnds	0.00	1,509,903.80	0.00	1,509,903.80	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		0.00	1,509,903.80	0.00	1,526,048.80	(16,145.00)	14,140.00	14,140.00	9,925.00	9,925.00
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
5521	Market Appreciation on Investments	909.42	909.42	0.00	0.00	909.42	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,426.34	(4,426.34)	0.00	3,332.67	(5,831.61)	(4,933.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(793.00)	793.00	3,477.18	(1,589.45)	(1,072.09)	(2,415.83)
Total Fund: 4TA069		909.42	909.42	0.00	3,848.34	(2,938.92)	3,477.18	1,743.22	(6,903.70)	(7,349.29)
Fund: 4TA070 - Hills Memorial Science Scholarship										
5521	Market Appreciation on Investments	13,336.27	13,336.27	0.00	0.00	13,336.27	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	64,868.93	(64,868.93)	0.00	48,872.17	(85,517.75)	(72,346.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,629.01)	11,629.01	50,991.35	(23,308.56)	(15,721.76)	(35,427.05)
Total Fund: 4TA070		13,336.27	13,336.27	0.00	53,239.92	(39,903.65)	50,991.35	25,563.61	(101,239.51)	(107,773.88)
Total Org: UUFAID		2,212,942.03	3,721,510.45	97,005.07	3,962,256.01	(240,745.56)	2,404,628.50	2,355,472.27	1,895,940.88	1,902,947.32

Org: UUFEEES - Institutional Fees

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00	1,500.00	1,500.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
511060	Non-Resident UG Overload Fee	100,000.00	100,000.00	0.00	92,784.25	7,215.75	120,286.00	120,286.00	105,470.00	105,470.00
Total Fund: 1UU000		100,000.00	100,000.00	0.00	92,484.25	7,515.75	120,286.00	120,286.00	107,470.00	107,470.00
Total Org: UUFEEES		100,000.00	100,000.00	0.00	92,484.25	7,515.75	120,286.00	120,286.00	107,470.00	107,470.00

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	35,000.00	35,000.00	1,822.86	50,551.53	(15,551.53)	56,150.74	56,202.19	18,149.22	18,922.94
570366	Misc Revenue - Pcard Rebate	230,720.00	230,720.00	0.00	282,275.50	(51,555.50)	258,168.34	258,168.34	304,096.11	304,096.11
580005	Automated PO Carryforward Budget	0.00	7,777.49	0.00	0.00	7,777.49	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	320,592.23	(320,592.23)	0.00	234,261.97	399,520.22	399,520.22
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	147,226.47	(147,226.47)	0.00	110,263.46	0.00	0.00
Total Fund: 1UU000		265,720.00	273,497.49	1,822.86	800,645.73	(527,148.24)	314,319.08	658,895.96	721,765.55	722,539.27
Total Org: UUGENO		265,720.00	273,497.49	1,822.86	800,645.73	(527,148.24)	314,319.08	658,895.96	721,765.55	722,539.27

Org: UUIDCR - Indirect Cost Return Revenue

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
533000	Recovery of F&A Costs	18,410,949.00	18,410,949.00	2,514,922.36	19,947,699.76	(1,536,750.76)	18,075,498.43	18,091,564.93	18,118,550.60	18,118,438.13
Total Fund: 1UU000		18,410,949.00	18,410,949.00	2,514,922.36	19,947,699.76	(1,536,750.76)	18,075,498.43	18,091,564.93	18,118,550.60	18,118,438.13
Total Org: UUIDCR		18,410,949.00	18,410,949.00	2,514,922.36	19,947,699.76	(1,536,750.76)	18,075,498.43	18,091,564.93	18,118,550.60	18,118,438.13

Org: UUIOTH - Other Institutional Activities

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
520000	Federal Appropriations	0.00	0.00	28,672.46	28,672.46	(28,672.46)	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	789.85	789.85	(789.85)	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	6,636.31	6,636.31	(6,636.31)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	800.00	800.00	(800.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	3,520.53	3,520.53	(3,520.53)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH		0.00	0.00	40,419.15	40,419.15	(40,419.15)	0.00	0.00	0.00	0.00
Fund: 1DU004 - Spaulding Memorial Fund										
550	Endowment Income	64,893.70	64,893.70	0.00	0.00	64,893.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	64,893.70	(64,893.70)	65,322.65	65,322.65	77,344.64	77,344.64
Total Fund: 1DU004		64,893.70	64,893.70	0.00	64,893.70	0.00	65,322.65	65,322.65	77,344.64	77,344.64
Fund: 1DU007 - Endowment Management Fee										
550000	Endowment Income-USNH	742,283.23	742,283.23	0.00	743,250.34	(967.11)	647,780.17	647,780.17	1,119,951.18	1,119,951.18
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	27,589.97	27,589.97	0.00	0.00
Total Fund: 1DU007		742,283.23	742,283.23	0.00	743,250.34	(967.11)	675,370.14	675,370.14	1,119,951.18	1,119,951.18
Fund: 1DUFDR - UNH STII Allocation for Fundraising										
580000	Budgeted Use of Reserves	1,184,533.25	1,184,533.25	0.00	0.00	1,184,533.25	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	3,000,012.00	3,000,012.00
Total Fund: 1DUFDR		1,184,533.25	1,184,533.25	0.00	0.00	1,184,533.25	0.00	0.00	3,000,012.00	3,000,012.00
Fund: 1UU000 - Institutional Educational & General										
516800	Deferred Maintenance Fee	3,700,000.00	3,700,000.00	(251.25)	3,896,760.82	(196,760.82)	2,139,273.61	2,139,273.61	0.00	0.00
520100	State Appropriations	67,847,000.00	67,847,000.00	5,653,920.15	67,847,000.00	0.00	67,847,000.00	67,847,000.00	67,863,996.00	67,863,996.00
520110	State Appr. Subvention Offset	(12,305,808.00)	(12,305,808.00)	(1,025,485.00)	(12,305,810.00)	2.00	(12,305,808.00)	(12,305,808.00)	(12,305,809.00)	(12,305,809.00)
520120	State Approp- Ufund CBC Offset	(1,653,053.00)	(1,653,053.00)	(137,756.00)	(1,653,053.00)	0.00	(1,653,053.00)	(1,653,053.00)	(2,318,664.00)	(2,318,664.00)
520130	State Appropriations- PAU Offset	(16,623,037.00)	(16,623,037.00)	(1,385,254.00)	(16,623,037.00)	0.00	(16,656,171.00)	(16,656,171.00)	(16,816,721.00)	(16,816,721.00)
520150	State Approp- Critical Needs Offset	(2,686,808.00)	(2,686,808.00)	(223,900.00)	(2,686,808.00)	0.00	(2,686,808.00)	(2,686,808.00)	(2,255,529.00)	(2,255,529.00)
520160	State Approp- Library Offset	(3,385,602.00)	(3,385,602.00)	(282,134.00)	(3,385,602.00)	0.00	(3,364,102.00)	(3,364,102.00)	(3,365,015.00)	(3,365,015.00)
520170	State Approp-Unit Allocation Offset	(31,192,692.00)	(31,192,692.00)	(2,599,392.00)	(31,192,692.00)	0.00	(31,181,057.00)	(31,181,057.00)	(29,475,063.00)	(29,475,063.00)
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	(13,511.28)	(13,511.28)	13,511.28	(5,272.30)	(5,272.30)	(3,746.85)	(3,746.85)
551010	Short Term Investment Income-Alloc	3,656,619.00	3,656,619.00	304,718.00	3,656,619.00	0.00	3,581,710.00	3,581,710.00	3,296,334.00	3,296,334.00
570300	Miscellaneous Sources	0.00	0.00	841.50	(426.53)	426.53	155.75	2,567.04	245.20	245.98
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	3,659.80	3,659.80	10,027.50	10,027.50
580000	Budgeted Use of Reserves	(2.00)	(2.00)	0.00	0.00	(2.00)	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	82,738.00	82,738.00
Total Fund: 1UU000		7,356,617.00	7,356,617.00	291,796.12	7,539,440.01	(182,823.01)	5,719,527.86	5,721,939.15	4,712,792.85	4,712,793.63
Fund: 1XG006 - UNH Preservation-Restor Landmarks										
5400	Private Gifts	(9,295.00)	(9,295.00)	0.00	0.00	(9,295.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	1,511.62	1,511.62	0.00	0.00	1,511.62	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(113,601.71)	(113,601.71)	0.00	0.00	(113,601.71)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	121,385.09	121,385.09	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Total Fund: 1XG006		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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: 1XG007 - UNH Rosenberg Proceeds of Sale										
5511	Other Investment Income	(281,869.25)	(281,869.25)	0.00	0.00	(281,869.25)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,764,948.16)	(1,764,948.16)	0.00	0.00	(1,764,948.16)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	381,869.25	381,869.25	0.00	0.00	381,869.25	0.00	0.00	0.00	0.00
Total Fund: 1XG007		(1,664,948.16)	(1,664,948.16)	0.00	0.00	(1,664,948.16)	0.00	0.00	0.00	0.00
Fund: 1XG009 - UNH LRTP Research Admin System										
8I10	Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG009		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Fund: 1XG010 - UNH LRTP Alumni/Development System										
8I10	Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG010		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 1XG011 - UNH LRTP Library Technology Proj										
8I10	Non Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG011		350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Fund: 1XG014 - Benefactor Loan Repayment										
8I1000	Non-Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG014		(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
570300	Miscellaneous Sources	(20,303.00)	(20,303.00)	0.00	0.00	(20,303.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	2,657,110.00	2,657,110.00	0.00	0.00	2,657,110.00	0.00	0.00	0.00	0.00
Total Fund: 1XU002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XU006 - UNH Operations Proceeds Milne Mine										
5511	Other Investment Income	168,065.45	168,065.45	0.00	0.00	168,065.45	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(883,370.88)	(883,370.88)	0.00	0.00	(883,370.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	166,014.84	166,014.84	0.00	0.00	166,014.84	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	(75,000.04)	(75,000.04)	0.00	0.00	(75,000.04)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	49,331.00	49,331.00	0.00	0.00	49,331.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(752,392.51)	(752,392.51)	0.00	0.00	(752,392.51)	0.00	0.00	0.00	0.00
Total Fund: 1XU006		(877,352.14)	(877,352.14)	0.00	0.00	(877,352.14)	0.00	0.00	0.00	0.00
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

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: 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
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
Total Org: UUIOTH		21,099,429.05	21,099,429.05	332,215.27	8,388,003.20	12,711,425.85	6,460,220.65	6,462,631.94
							8,910,100.67	8,910,101.45

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										
8I1024	NonMand Tran In-Repay IFB Prln	(3,458,975.99)	(3,458,975.99)	0.00	0.00	(3,458,975.99)	3,458,975.99	3,458,975.99	2,525,729.26	2,525,729.26
Total Fund: 1NU001		(3,458,975.99)	(3,458,975.99)	0.00	0.00	(3,458,975.99)	3,458,975.99	3,458,975.99	2,525,729.26	2,525,729.26
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(905,980.65)	(905,980.65)	0.00	(1,772,885.27)	866,904.62	(843,786.09)	905,980.65	(266,157.37)	933,973.57
Total Fund: 1NU002		(905,980.65)	(905,980.65)	0.00	(1,772,885.27)	866,904.62	(843,786.09)	905,980.65	(266,157.37)	933,973.57
Fund: 1NUIFB - UNH Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	297,863.06	3,574,356.72	(3,574,356.72)	0.00	0.00	0.00	0.00
Total Fund: 1NUIFB		0.00	0.00	297,863.06	3,574,356.72	(3,574,356.72)	0.00	0.00	0.00	0.00
Total Org: UUPCAP		(4,364,956.64)	(4,364,956.64)	297,863.06	1,801,471.45	(6,166,428.09)	2,615,189.90	4,364,956.64	2,259,571.89	3,459,702.83

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										
8I0024	NonMand Tran In-Repay IFB Prln	(746,760.71)	(746,760.71)	0.00	0.00	(746,760.71)	746,760.71	746,760.71	706,886.69	706,886.69
Total Fund: 1NU001		(746,760.71)	(746,760.71)	0.00	0.00	(746,760.71)	746,760.71	746,760.71	706,886.69	706,886.69
Fund: 1NU005 - UNH State Bonds										
8I0025	Mand Trans In-Interest Payments	(5,598.36)	(5,598.36)	0.00	0.00	(5,598.36)	5,598.36	5,598.36	26,592.19	26,592.19
8I0030	Mand Trans In-Principal Payments	(207,348.00)	(207,348.00)	0.00	0.00	(207,348.00)	207,348.00	207,348.00	576,261.52	576,261.52
Total Fund: 1NU005		(212,946.36)	(212,946.36)	0.00	0.00	(212,946.36)	212,946.36	212,946.36	602,853.71	602,853.71
Fund: 1NU006 - UNH 2001 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(4,297,460.91)	(4,297,460.91)	349,639.96	4,195,679.52	(8,493,140.43)	4,297,460.91	4,297,460.91	4,017,338.96	4,017,338.96
8I0030	Mand Trans In-Principal Payments	(2,394,845.01)	(2,394,845.01)	208,188.45	2,498,261.40	(4,893,106.41)	2,394,845.01	2,394,845.01	1,981,354.72	1,981,354.72
Total Fund: 1NU006		(6,692,305.92)	(6,692,305.92)	557,828.41	6,693,940.92	(13,386,246.84)	6,692,305.92	6,692,305.92	5,998,693.68	5,998,693.68
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,469.52	375,469.52
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,187.28	316,187.28
Total Fund: 1NU008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,656.80	691,656.80
Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	(994,204.32)	(994,204.32)	70,161.50	925,649.52	(1,919,853.84)	994,204.32	994,204.32	1,059,167.40	1,059,167.40
8I0030	Mand Trans In-Principal Payments	(1,305,805.50)	(1,305,805.50)	114,518.25	1,426,001.50	(2,731,807.00)	1,305,805.50	1,305,805.50	1,222,539.95	1,222,539.95
Total Fund: 1NU011		(2,300,009.82)	(2,300,009.82)	184,679.75	2,351,651.02	(4,651,660.84)	2,300,009.82	2,300,009.82	2,281,707.35	2,281,707.35
Fund: 1NU015 - UNH 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(1,104,397.98)	(1,104,397.98)	84,372.32	1,012,467.84	(2,116,865.82)	1,104,397.98	1,104,397.98	5,080,149.63	5,080,149.63
8I0030	Mand Trans In-Principal Payments	(404,492.66)	(404,492.66)	41,368.58	496,422.96	(900,915.62)	404,492.66	404,492.66	1,742,571.95	1,742,571.95
Total Fund: 1NU015		(1,508,890.64)	(1,508,890.64)	125,740.90	1,508,890.80	(3,017,781.44)	1,508,890.64	1,508,890.64	6,822,721.58	6,822,721.58
Fund: 1NU023 - 2006 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	(3,915,590.64)	(3,915,590.64)	326,299.22	3,915,590.64	(7,831,181.28)	3,915,590.64	3,915,590.64	0.00	0.00
8I0030	Mand Trans In-Principal Payments	(1,434,111.00)	(1,434,111.00)	119,509.25	1,434,111.00	(2,868,222.00)	1,434,111.00	1,434,111.00	0.00	0.00
Total Fund: 1NU023		(5,349,701.64)	(5,349,701.64)	445,808.47	5,349,701.64	(10,699,403.28)	5,349,701.64	5,349,701.64	0.00	0.00
Fund: 1NU024 - Ecoline HEFA 2007 Debt										
8I0025	Mand Trans In-Interest Payments	(2,390,060.53)	(2,390,060.53)	180,643.52	2,167,722.24	(4,557,782.77)	2,390,060.53	2,390,060.53	611,231.01	611,231.01
8I0030	Mand Trans In-Principal Payments	(4,235,014.27)	(4,235,014.27)	371,446.04	4,457,352.48	(8,692,366.75)	4,235,014.27	4,235,014.27	1,045,037.01	1,045,037.01
Total Fund: 1NU024		(6,625,074.80)	(6,625,074.80)	552,089.56	6,625,074.72	(13,250,149.52)	6,625,074.80	6,625,074.80	1,656,268.02	1,656,268.02
Fund: 1NU09A - UNH 2009A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	25,274.99	303,299.88	(303,299.88)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	23,169.36	334,550.56	(334,550.56)	0.00	0.00	0.00	0.00
Total Fund: 1NU09A		0.00	0.00	48,444.35	637,850.44	(637,850.44)	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: 1NUIFB - UNH Internal Borrowings								
8I1024 NonMand Tran In-Repay IFB Prln	0.000.00	65,740.32	788,883.84	(788,883.84)	0.00	0.00	0.00	0.00
Total Fund: 1NUIFB	0.000.00	65,740.32	788,883.84	(788,883.84)	0.00	0.00	0.00	0.00
Total Org: UUPDBT		(23,435,689.89)(23,435,689.89)	1,980,331.76	23,955,993.38	(47,391,683.27)	23,435,689.89	23,435,689.89	18,760,787.8318,760,787.83

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: 1NU002 - UNH Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002	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	(10,243.05)	(10,243.05)	10,243.05	0.00	0.00	0.00
Total Fund: 8N0002	0.00	0.00	(10,243.05)	(10,243.05)	10,243.05	0.00	0.00	0.00
Fund: 9NY003 - SYS Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(18,844.70)	(18,844.70)	18,844.70	0.00	0.00	0.00
Total Fund: 9NY003	0.00	0.00	(18,844.70)	(18,844.70)	18,844.70	0.00	0.00	0.00
Total Org: UUPDPR	0.00	0.00	(29,087.75)	(29,087.75)	29,087.75	0.00	0.00	0.00

Org: UUPEQ1 - UNH Equipment

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	(4,243,262.13)	(4,243,262.13)	435,604.71	9,057,295.14	(13,300,557.27)	4,243,262.13	4,243,262.13	5,871,371.20	5,824,599.26
Total Fund: 1NU002		(4,243,262.13)	(4,243,262.13)	435,604.71	9,057,295.14	(13,300,557.27)	4,243,262.13	4,243,262.13	5,871,371.20	5,824,599.26
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: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,989.69	0.00
Total Fund: 8N0002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,989.69	0.00
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,278.00	42,278.00
Total Fund: 9NY003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,278.00	42,278.00
Total Org: UUPEQ1		(4,908,672.87)	(4,908,672.87)	435,604.71	9,057,295.14	(13,965,968.01)	4,243,262.13	4,243,262.13	5,920,638.89	5,866,877.26

Org: UUPHST - UNH Plant CUFS Historical Accounts

Org Mgr: Cody, Kenneth B

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XU002 - UNH Unexpended Repair & Replacement								
8I10 Non Mandatory Transfers In	2,636,807.00	2,636,807.00	0.00	0.00	2,636,807.00	0.00	0.00	0.00
8I2000 R&R Transfers- BOT Required	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00
Total Fund: 1XU002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1XU007 - UNH Ag&Sat Satellite Link								
8I10 Non Mandatory Transfers In	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00
Total Fund: 1XU007	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00
Total Org: UUPHST	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00

Org: UUPLSE - Capital Leases

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
8I0035	Mand Trans In-Cap Lease Pmts	(10,923.48)	(10,923.48)	0.00	0.00	(10,923.48)	10,923.48	10,923.48	11,714.39	11,714.39
Total Fund: 1NU001		(10,923.48)	(10,923.48)	0.00	0.00	(10,923.48)	10,923.48	10,923.48	11,714.39	11,714.39
Fund: 1NU002 - UNH Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	(1,459,019.56)	(1,459,019.56)	364,755.00	1,459,019.89	(2,918,039.45)	1,459,019.56	1,459,019.56	1,459,019.56	1,459,019.56
Total Fund: 1NU002		(1,459,019.56)	(1,459,019.56)	364,755.00	1,459,019.89	(2,918,039.45)	1,459,019.56	1,459,019.56	1,459,019.56	1,459,019.56
Total Org: UUPLSE		(1,469,943.04)	(1,469,943.04)	364,755.00	1,459,019.89	(2,928,962.93)	1,469,943.04	1,469,943.04	1,470,733.95	1,470,733.95

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	70,517,562.00	70,517,562.00	(6,382.00)	72,854,305.62	(2,336,743.62)	66,597,033.53	66,597,033.53	59,715,603.25	59,715,603.25
510005	TSAS Resident Tuition	3,058,050.00	3,058,050.00	0.00	2,910,484.25	147,565.75	3,211,320.00	3,211,320.00	3,131,772.75	3,131,772.75
511000	Non-Resident Undergraduate Tuition	99,812,700.00	99,812,700.00	4,118.00	104,411,795.25	(4,599,095.25)	105,966,304.25	105,966,304.25	100,144,837.50	100,144,837.50
511005	TSAS Non-Resident Tuition	1,383,200.00	1,383,200.00	0.00	1,212,354.00	170,846.00	1,262,624.50	1,262,624.50	1,208,924.00	1,208,924.00
512000	NE Regional Tuition-Bachelors	5,867,969.00	5,867,969.00	0.00	6,271,612.26	(403,643.26)	5,754,525.00	5,754,525.00	4,096,885.50	4,096,885.50
512010	NE Regional Tuition-TSAS	600,880.00	600,880.00	0.00	813,298.51	(212,418.51)	608,580.00	608,580.00	451,968.25	451,968.25
515130	Credit Courses-Jan Term Res UG	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		181,740,361.00	181,740,361.00	(2,264.00)	188,473,849.89	(6,733,488.89)	183,400,387.28	183,400,387.28	168,749,991.25	168,749,991.25
Total Org: UUTUIT		181,740,361.00	181,740,361.00	(2,264.00)	188,473,849.89	(6,733,488.89)	183,400,387.28	183,400,387.28	168,749,991.25	168,749,991.25

Org: UUXCBC - Central Budget Committee

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUHIF - UNH Health Initiatives Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	192,600.00	0.00	0.00
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DUHIF		0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	192,600.00	0.00	0.00
Fund: 1DUPSI - President's Strategic Initiatives										
580000	Budgeted Use of Reserves	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00
Total Fund: 1DUPSI		250,000.00	250,000.00	0.00	0.00	250,000.00	750,000.00	750,000.00	0.00	0.00
Fund: 1UU001 - Institutional CBC										
520111	State Appr. Subvention Allocation	2,532,042.00	2,532,042.00	0.00	0.00	2,532,042.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(3,282,042.00)	(3,282,042.00)	0.00	0.00	(3,282,042.00)	0.00	0.00	0.00	0.00
Total Fund: 1UU001		(750,000.00)	(750,000.00)	0.00	0.00	(750,000.00)	0.00	0.00	0.00	0.00
Total Org: UUXCBC		(500,000.00)	(500,000.00)	0.00	40,000.00	(540,000.00)	750,000.00	942,600.00	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
Total Org: UUXHST		(121,037.60)	(121,037.60)	0.00	0.00	(121,037.60)	0.00	0.00	0.00	0.00

Org: UUXRCM - UNH Institutional RCM

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUGEN - BUDGET ONLY Other ID INSTITUTIONAL										
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1DUGEN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GUGEN - BUDGET ONLY Other Gift INST										
530	Government G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	Gifts	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GUGEN		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Fund: 1UU000 - Institutional Educational & General										
511000	Non-Resident Undergraduate Tuition	(4,880,399.82)	(4,880,399.82)	0.00	0.00	(4,880,399.82)	0.00	0.00	0.00	0.00
513060	RCM Alloc - Undergrad Tuition Offse	(181,340,361.00)	(181,340,361.00)	(288,379.12)	(188,567,459.14)	7,227,098.14	(183,447,991.00)	(183,447,991.00)	(168,846,042.00)	(168,846,042.00)
520111	State Appr. Subvention Allocation	12,098.00	12,098.00	1,008.00	12,098.00	0.00	18,147.00	18,147.00	452,882.00	452,882.00
520151	State Approp- Critical Needs Alloc	1,720,000.00	1,720,000.00	143,333.00	1,720,000.00	0.00	1,720,000.00	1,720,000.00	1,290,000.00	1,290,000.00
533105	Internal F&A Reallocations	(17,410,949.00)	(17,410,949.00)	(6,245,805.10)	(19,929,537.92)	2,518,588.92	(18,020,412.11)	(18,090,966.95)	(18,076,192.33)	(18,118,438.13)
580000	Budgeted Use of Reserves	3,982,577.60	(224,539.79)	0.00	0.00	(224,539.79)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(570,714.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		(197,287,748.81)	(202,124,151.61)	(6,389,843.22)	(206,764,899.06)	4,640,747.45	(199,730,256.11)	(199,800,810.95)	(185,179,352.33)	(185,221,598.13)
Fund: 1UU001 - Institutional CBC										
520111	State Appr. Subvention Allocation	0.00	0.00	229,922.00	2,759,053.00	(2,759,053.00)	1,403,862.00	1,403,862.00	0.00	0.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,611.00	665,611.00
Total Fund: 1UU001		0.00	0.00	229,922.00	2,759,053.00	(2,759,053.00)	1,403,862.00	1,403,862.00	665,611.00	665,611.00
Total Org: UUXRCM		(197,257,748.81)	(202,094,151.61)	(6,159,921.22)	(204,005,846.06)	1,911,694.45	(198,326,394.11)	(198,396,948.95)	(184,513,741.33)	(184,555,987.13)
Total Org Lvl 3: UUIINST		(11,357,937.98)	(11,313,651.87)	(185,821.87)	58,750,323.87	(70,063,975.74)	65,009,837.06	66,673,974.41	38,390,508.44	39,290,602.89

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,807.36	9,807.36
Total Fund: 14N576		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,807.36	9,807.36
Total Org: UXADLT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,807.36	9,807.36

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	0.00	0.00	0.00	(2,420.31)	(2,420.31)	2,420.31	2,420.31
Total Fund: 11X246		0.00	0.00	0.00	0.00	0.00	(2,420.31)	(2,420.31)	2,420.31	2,420.31
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	0.00	0.00
Total Fund: 11X303		67,117.01	67,117.01	0.00	0.00	67,117.01	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X333		(155,541.33)	(155,541.33)	0.00	0.00	(155,541.33)	0.00	0.00	0.00	0.00
Fund: 11X364 - SL Administration										
520000	Federal Appropriations	365,106.00	365,106.00	0.00	0.00	365,106.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(397,711.22)	(397,711.22)	0.00	0.00	(397,711.22)	0.00	0.00	228.75	228.75
Total Fund: 11X364		(32,605.22)	(32,605.22)	0.00	0.00	(32,605.22)	0.00	0.00	228.75	228.75
Fund: 11X397 - SL Administration										
520000	Federal Appropriations	221,990.00	221,990.00	0.00	0.00	221,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(167,114.29)	(167,114.29)	0.00	0.00	(167,114.29)	0.00	0.00	79,494.53	79,494.53
Total Fund: 11X397		54,875.71	54,875.71	0.00	0.00	54,875.71	0.00	0.00	79,494.53	79,494.53
Fund: 11X426 - SL Administration										
520000	Federal Appropriations	302,838.00	302,838.00	0.00	0.00	302,838.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(334,065.80)	(334,065.80)	0.00	50.72	(334,116.52)	117,633.94	117,633.94	216,431.86	216,431.86
Total Fund: 11X426		(31,227.80)	(31,227.80)	0.00	50.72	(31,278.52)	117,633.94	117,633.94	216,431.86	216,431.86
Fund: 11X454 - SL Administration										
520000	Federal Appropriations	302,838.00	302,838.00	0.00	0.00	302,838.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(132,016.38)	(132,016.38)	0.00	84,094.65	(216,111.03)	132,016.38	132,016.38	0.00	0.00
Total Fund: 11X454		170,821.62	170,821.62	0.00	84,094.65	86,726.97	132,016.38	132,016.38	0.00	0.00
Fund: 11X456 - SL ITDE										
530000	Federal Programs	(164.55)	(164.55)	0.00	(164.55)	0.00	164.55	164.55	0.00	0.00
Total Fund: 11X456		(164.55)	(164.55)	0.00	(164.55)	0.00	164.55	164.55	0.00	0.00
Fund: 11X481 - SL Administration										
520000	Federal Appropriations	290,819.00	290,819.00	0.00	0.00	290,819.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	16,591.12	154,485.47	(154,485.47)	0.00	0.00	0.00	0.00
Total Fund: 11X481		290,819.00	290,819.00	16,591.12	154,485.47	136,333.53	0.00	0.00	0.00	0.00

Org: UXADMS - 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: 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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	22,297.84	22,297.84	(22,297.84)	0.00	0.00	0.00	0.00
Total Fund: 11XH13		22,275.00	22,275.00	22,297.84	22,297.84	(22.84)	0.00	0.00	0.00	0.00
Fund: 11XH17 - Smith Lever State										
5200	Federal Appropriations	(4,891,309.00)	(4,891,309.00)	0.00	0.00	(4,891,309.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	1,805,607.66	1,805,607.66	0.00	0.00	1,805,607.66	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,200,443.53)	(3,200,443.53)	0.00	0.00	(3,200,443.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	27,721.68	27,721.68	0.00	0.00	27,721.68	0.00	0.00	0.00	0.00
8110	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
8110	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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	18,902.27	18,902.27	(18,902.27)	0.00	0.00	0.00	0.00
Total Fund: 11XH41		(12,464.38)	(12,464.38)	18,902.27	18,902.27	(31,366.65)	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
520200	Local Appropriations	0.00	0.00	0.00	175,383.96	(175,383.96)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		0.00	0.00	0.00	175,383.96	(175,383.96)	0.00	0.00	0.00	0.00
Fund: 14GX01 - County Administration										
520200	Local Appropriations	276,596.12	276,596.12	0.00	(346.88)	276,943.00	346.88	346.88	0.00	0.00
Total Fund: 14GX01		276,596.12	276,596.12	0.00	(346.88)	276,943.00	346.88	346.88	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
8110	Non Mandatory Transfers In	(17,278.99)	(17,278.99)	0.00	0.00	(17,278.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(39,975.77)	(39,975.77)	0.00	0.00	(39,975.77)	0.00	0.00	0.00	0.00

Org: UXADMS - 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: 14ZXNH - Unbilled Grants AR										
531400	Misc Private Grant Sources	(56,980.63)	(56,980.63)	0.00	(56,980.63)	0.00	56,980.63	56,980.63	0.00	0.00
Total Fund: 14ZXNH		(56,980.63)	(56,980.63)	0.00	(56,980.63)	0.00	56,980.63	56,980.63	0.00	0.00
Fund: 1DX2AD - Coop Ex Administration										
560Z00	Other Ed Sales and Services	0.00	0.00	134.00	47,262.18	(47,262.18)	33,879.33	33,879.33	36,149.72	36,149.72
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	2,415.70	2,415.70	0.00	0.00	2,415.70	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,114.13	32,114.13
Total Fund: 1DX2AD		2,415.70	2,415.70	134.00	47,302.18	(44,886.48)	33,879.33	33,879.33	68,263.85	68,263.85
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2FT		0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2ME - Marine Education Programs										
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: 1DX2ME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1GX035 - Heckel Ext Educator Fellowship										
550	Endowment Income	1,673.67	1,673.67	0.00	0.00	1,673.67	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,673.67	(1,673.67)	1,216.46	1,216.46	1,217.73	1,217.73
Total Fund: 1GX035		1,673.67	1,673.67	0.00	1,673.67	0.00	1,216.46	1,216.46	1,217.73	1,217.73
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd										
550	Endowment Income	2,023.46	2,023.46	0.00	0.00	2,023.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,023.46	(2,023.46)	2,026.42	2,026.42	2,028.54	2,028.54
Total Fund: 1GX037		2,023.46	2,023.46	0.00	2,023.46	0.00	2,026.42	2,026.42	2,028.54	2,028.54
Fund: 1GX038 - Roy Foundation Conservation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	15,000.00	15,000.00	15,000.00	15,000.00
Total Fund: 1GX038		0.00	0.00	0.00	20,000.00	(20,000.00)	15,000.00	15,000.00	15,000.00	15,000.00
Fund: 1GX042 - Extension Volunteers in Conservatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	500.00	500.00
Total Fund: 1GX042		0.00	0.00	0.00	0.00	0.00	100.00	100.00	500.00	500.00
Fund: 1GX043 - Cooperative Extension Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	160.00	(160.00)	1,500.00	1,500.00	25.00	25.00
Total Fund: 1GX043		0.00	0.00	0.00	160.00	(160.00)	1,500.00	1,500.00	25.00	25.00

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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: 4TX001 - Heckel Ext Educator Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
5521	Market Appreciation on Investments	1,094.10	1,094.10	0.00	0.00	1,094.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,321.82	(5,321.82)	0.00	2,982.68	(5,091.83)	(4,307.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(954.04)	954.04	3,156.53	(1,912.23)	(936.09)	(2,109.37)
Total Fund: 4TX001		1,094.10	1,094.10	0.00	4,367.78	(3,273.68)	13,156.53	11,070.45	(6,027.92)	(6,416.99)
Fund: 4TX002 - NH 4-H Alliance Endowed Fund										
5521	Market Appreciation on Investments	757.22	757.22	0.00	0.00	757.22	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,683.17	(3,683.17)	0.00	2,774.90	(3,982.58)	(3,215.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(660.28)	660.28	2,895.22	(1,323.43)	(891.95)	(2,011.50)
Total Fund: 4TX002		757.22	757.22	0.00	3,022.89	(2,265.67)	2,895.22	1,451.47	(4,874.53)	(5,227.21)
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund										
5521	Market Appreciation on Investments	920.31	920.31	0.00	0.00	920.31	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,476.49	(4,476.49)	0.00	3,372.58	(5,901.45)	(4,992.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(802.50)	802.50	3,518.83	(1,608.48)	(1,084.93)	(2,444.76)
Total Fund: 4TX003		920.31	920.31	0.00	3,673.99	(2,753.68)	3,518.83	1,764.10	(6,986.38)	(7,437.30)
Fund: 4TX004 - Coos County 4h Youth Dev Fund										
5521	Market Appreciation on Investments	320.98	320.98	0.00	0.00	320.98	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,561.25	(1,561.25)	0.00	1,176.25	(2,058.22)	(1,741.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(279.88)	279.88	1,227.25	(560.99)	(378.39)	(852.65)
Total Fund: 4TX004		320.98	320.98	0.00	1,281.37	(960.39)	1,227.25	615.26	(2,436.61)	(2,593.88)
Fund: 4TX005 - Paul Carbino 4-H Scholarship										
5521	Market Appreciation on Investments	94.83	94.83	0.00	0.00	94.83	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	461.27	(461.27)	0.00	347.53	(608.11)	(514.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(82.69)	82.69	362.59	(165.75)	(111.80)	(251.92)
Total Fund: 4TX005		94.83	94.83	0.00	378.58	(283.75)	362.59	181.78	(719.91)	(766.37)
Fund: 4TX006 - Tom Fairchild 4-H Dairy Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	800.00	(800.00)	450.00	450.00	3,107.00	3,107.00
5521	Market Appreciation on Investments	1,921.19	1,921.19	0.00	0.00	1,921.19	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,380.27	(9,380.27)	0.00	6,997.56	(11,485.22)	(9,596.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,675.25)	1,675.25	7,302.84	(3,357.78)	(2,246.76)	(5,067.38)
Total Fund: 4TX006		1,921.19	1,921.19	50.00	8,505.02	(6,583.83)	7,752.84	4,089.78	(10,624.98)	(11,557.09)
Fund: 4TX007 - Carl Hess 4-H Memorial Fund										
5521	Market Appreciation on Investments	1,656.63	1,656.63	0.00	0.00	1,656.63	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,058.00	(8,058.00)	0.00	6,070.89	(10,623.00)	(8,986.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,444.55)	1,444.55	6,334.14	(2,895.38)	(1,952.95)	(4,400.74)
Total Fund: 4TX007		1,656.63	1,656.63	0.00	6,613.45	(4,956.82)	6,334.14	3,175.51	(12,575.95)	(13,387.65)

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			Budget			Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
			Original	Adjusted		Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX008 - Internat'l 4h Youth Exchange												
5521	Market Appreciation on Investments		320.81	320.81		0.00	0.00	320.81	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	1,560.48	(1,560.48)	0.00	1,175.68	(2,057.22)	(1,740.38)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(279.75)	279.75	1,226.65	(560.71)	(378.20)	(852.23)
Total Fund: 4TX008			320.81	320.81		0.00	1,280.73	(959.92)	1,226.65	614.97	(2,435.42)	(2,592.61)
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund												
540200	UNHF Benefactor Gifts Transfer		0.00	0.00		195.00	5,303.00	(5,303.00)	2,002.00	2,002.00	9,549.80	9,549.80
5521	Market Appreciation on Investments		3,120.06	3,120.06		0.00	0.00	3,120.06	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	15,463.71	(15,463.71)	0.00	11,803.01	(17,552.01)	(14,001.33)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(2,744.92)	2,744.92	12,297.01	(5,491.05)	(3,317.58)	(8,142.37)
Total Fund: 4TX009			3,120.06	3,120.06		195.00	18,021.79	(14,901.73)	14,299.01	8,313.96	(11,319.79)	(12,593.90)
Fund: 4TX010 - George D Kidder Fund												
5521	Market Appreciation on Investments		452.49	452.49		0.00	0.00	452.49	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	2,201.00	(2,201.00)	0.00	1,658.23	(2,901.63)	(2,454.74)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(394.57)	394.57	1,730.14	(790.86)	(533.44)	(1,202.04)
Total Fund: 4TX010			452.49	452.49		0.00	1,806.43	(1,353.94)	1,730.14	867.37	(3,435.07)	(3,656.78)
Fund: 4TX011 - NH 4-H Milk Dealers Fund												
5521	Market Appreciation on Investments		815.70	815.70		0.00	0.00	815.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	3,967.65	(3,967.65)	0.00	2,989.23	(4,290.19)	(3,464.09)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(711.28)	711.28	3,118.84	(1,425.65)	(960.84)	(2,166.86)
Total Fund: 4TX011			815.70	815.70		0.00	3,256.37	(2,440.67)	3,118.84	1,563.58	(5,251.03)	(5,630.95)
Fund: 4TX012 - NH 4-H Poultry Endowment												
5521	Market Appreciation on Investments		126.17	126.17		0.00	0.00	126.17	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	613.67	(613.67)	0.00	462.33	(809.00)	(684.41)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(110.01)	110.01	482.38	(220.50)	(148.73)	(335.14)
Total Fund: 4TX012			126.17	126.17		0.00	503.66	(377.49)	482.38	241.83	(957.73)	(1,019.55)
Fund: 4TX013 - NH 4-H Horse Endowment												
5521	Market Appreciation on Investments		173.77	173.77		0.00	0.00	173.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	845.24	(845.24)	0.00	636.80	(1,114.30)	(942.68)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(151.53)	151.53	664.41	(303.71)	(204.85)	(461.61)
Total Fund: 4TX013			173.77	173.77		0.00	693.71	(519.94)	664.41	333.09	(1,319.15)	(1,404.29)
Fund: 4TX014 - Lucile Poland Teen Conference												
5521	Market Appreciation on Investments		71.29	71.29		0.00	0.00	71.29	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments		0.00	0.00		0.00	346.79	(346.79)	0.00	261.29	(457.19)	(386.77)
552200	Realized Gain & Loss on Investment		0.00	0.00		0.00	(62.17)	62.17	272.62	(124.61)	(84.05)	(189.40)
Total Fund: 4TX014			71.29	71.29		0.00	284.62	(213.33)	272.62	136.68	(541.24)	(576.17)

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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	5,000.00	5,000.00	0.00	0.00
5521	Market Appreciation on Investments	1,478.93	1,478.93	0.00	0.00	1,478.93	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,193.61	(7,193.61)	0.00	5,426.92	(8,409.80)	(7,114.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,289.59)	1,289.59	5,661.93	(2,584.79)	(1,546.07)	(3,483.89)
Total Fund: 4TX015		1,478.93	1,478.93	0.00	5,904.02	(4,425.09)	10,661.93	7,842.13	(9,955.87)	(10,598.46)
Fund: 4TX016 - Carroll T Stoddard Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
5521	Market Appreciation on Investments	354.52	354.52	0.00	0.00	354.52	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,724.43	(1,724.43)	0.00	1,288.92	(2,226.98)	(1,879.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(309.14)	309.14	1,345.25	(619.62)	(414.40)	(933.80)
Total Fund: 4TX016		354.52	354.52	0.00	1,415.29	(1,060.77)	1,445.25	769.30	(2,541.38)	(2,713.59)
Fund: 4TX018 - Ruth Stimson Community Outreach Fun										
5521	Market Appreciation on Investments	1,322.77	1,322.77	0.00	0.00	1,322.77	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,434.08	(6,434.08)	0.00	4,847.42	(8,482.15)	(7,175.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,153.43)	1,153.43	5,057.61	(2,311.88)	(1,559.38)	(3,513.86)
Total Fund: 4TX018		1,322.77	1,322.77	0.00	5,280.65	(3,957.88)	5,057.61	2,535.54	(10,041.53)	(10,689.65)
Total Org: UXADMS		3,478,710.94	3,478,710.94	844,374.21	8,886,026.53	(5,407,315.59)	8,774,750.84	8,746,111.40	8,743,388.54	8,744,886.21

Org: UXAGAE - PI Alan Eaton

Org Mgr: Eaton, Alan T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110186 - Manipulating Host & Mate-Findg										
530000	Federal Programs	0.00	0.00	1,112.19	3,765.06	(3,765.06)	0.00	0.00	0.00	0.00
Total Fund: 110186		0.00	0.00	1,112.19	3,765.06	(3,765.06)	0.00	0.00	0.00	0.00
Fund: 14U562 - New England Pest Management										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.11)	(61.11)
Total Fund: 14U562		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.11)	(61.11)
Fund: 14U746 - PRO NE Pest Mgt Network										
531200	US Colleges & Universities G&C	(2,339.01)	(2,339.01)	0.00	1,450.68	(3,789.69)	1,417.07	1,417.07	921.94	921.94
Total Fund: 14U746		(2,339.01)	(2,339.01)	0.00	1,450.68	(3,789.69)	1,417.07	1,417.07	921.94	921.94
Fund: 1DXAE1 - PI Alan Eaton										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	29.24	(29.24)	765.45	765.45	115.51	115.51
Total Fund: 1DXAE1		0.00	0.00	0.00	29.24	(29.24)	765.45	765.45	115.51	115.51
Total Org: UXAGAE		(2,339.01)	(2,339.01)	1,112.19	5,244.98	(7,583.99)	2,182.52	2,182.52	976.34	976.34

Org: UXAGBK - PI Brian Krug

Org Mgr: Krug, Brian A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A055 - NH Bedding Plant Block Grant								
530100 NH State Programs	0.00	0.00	1,304.92	5,131.44	(5,131.44)	0.00	0.00	0.00
Total Fund: 13A055	0.00	0.00	1,304.92	5,131.44	(5,131.44)	0.00	0.00	0.00
Fund: 14U847 - SARE Greenhouse Energy Conserv								
531200 US Colleges & Universities G&C	0.00	0.00	220.88	1,876.52	(1,876.52)	0.00	0.00	0.00
Total Fund: 14U847	0.00	0.00	220.88	1,876.52	(1,876.52)	0.00	0.00	0.00
Total Org: UXAGBK	0.00	0.00	1,525.80	7,007.96	(7,007.96)	0.00	0.00	0.00

Org: UXAGCM - PI Carl Majewski

Org Mgr: Majewski, Carl J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U722 - Assessing Pasture Blends in NE										
531200	US Colleges & Universities G&C	(7,360.10)	(7,360.10)	0.00	1,125.80	(8,485.90)	3,230.64	3,230.64	3,539.95	3,539.95
Total Fund: 14U722		(7,360.10)	(7,360.10)	0.00	1,125.80	(8,485.90)	3,230.64	3,230.64	3,539.95	3,539.95
Fund: 14U828 - Small Grains Forage										
531200	US Colleges & Universities G&C	(558.48)	(558.48)	502.68	5,416.64	(5,975.12)	558.48	558.48	0.00	0.00
Total Fund: 14U828		(558.48)	(558.48)	502.68	5,416.64	(5,975.12)	558.48	558.48	0.00	0.00
Total Org: UXAGCM		(7,918.58)	(7,918.58)	502.68	6,542.44	(14,461.02)	3,789.12	3,789.12	3,539.95	3,539.95

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	108.76	(2,500.00)	0.00	0.00	0.00
Total Fund: 14B585	(2,391.24)	(2,391.24)	0.00	108.76	(2,500.00)	0.00	0.00	0.00
Fund: 14NB36 - Wildflower Meadow Establishmen								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	1,087.24	2,523.55	(2,523.55)	0.00	0.00	0.00
Total Fund: 14NB36	0.00	0.00	1,087.24	2,523.55	(2,523.55)	0.00	0.00	0.00
Fund: 14U813 - Revitalizing Small Farms								
531200 US Colleges & Universities G&C	(16,582.71)	(16,582.71)	7,106.00	45,843.67	(62,426.38)	16,582.71	16,582.71	0.00
Total Fund: 14U813	(16,582.71)	(16,582.71)	7,106.00	45,843.67	(62,426.38)	16,582.71	16,582.71	0.00
Fund: 1GX033 - Neal Other Research								
531300 Program Income-General	0.00	0.00	0.00	279.00	(279.00)	50.00	50.00	(6,149.21)
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	4,400.00	4,400.00	4,000.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	108.76	(108.76)	0.00	0.00	0.00
Total Fund: 1GX033	0.00	0.00	0.00	3,387.76	(3,387.76)	4,450.00	4,450.00	(2,149.21)
Total Org: UXAGCN	(18,973.95)	(18,973.95)	8,193.24	51,863.74	(70,837.69)	21,032.71	21,032.71	(2,149.21)

Org: UXAGCS - PI Cheryl Smith

Org Mgr: Smith, Cheryl A

		Budget		Actual Revenue		Unrecognized Revenue	Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date		Year to Date	Final	Year to Date	Final
Fund: 14U696 - Regional Plant Diagnostic Ctr										
531200	US Colleges & Universities G&C	(81,197.54)	(81,197.54)	3,235.91	34,953.30	(116,150.84)	28,858.72	28,858.72	22,705.39	22,705.39
Total Fund: 14U696		(81,197.54)	(81,197.54)	3,235.91	34,953.30	(116,150.84)	28,858.72	28,858.72	22,705.39	22,705.39
Fund: 1DXCS1 - PI Cheryl Smith										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.81	143.81
Total Fund: 1DXCS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.81	143.81
Fund: 1GX045 - PB Smith - Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GX045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Org: UXAGCS		(81,197.54)	(81,197.54)	3,235.91	34,953.30	(116,150.84)	28,858.72	28,858.72	22,949.20	22,949.20

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A029 - Monitoring European Corn Borer										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.54	1,853.54
Total Fund: 13A029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.54	1,853.54
Fund: 13A030 - Corn Earworm & Fall Armyworm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598.29	4,598.29
Total Fund: 13A030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,598.29	4,598.29
Fund: 13A031 - Monitoring Oriental Fruit Moth										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.05	2,444.05
Total Fund: 13A031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.05	2,444.05
Fund: 13A032 - Farm Sprayer Calibration Demo										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.74	3,075.74
Total Fund: 13A032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.74	3,075.74
Fund: 13A038 - 2009 Monitoring OFM in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,790.11	3,790.11	1,190.89	1,190.89
Total Fund: 13A038		0.00	0.00	0.00	0.00	0.00	3,790.11	3,790.11	1,190.89	1,190.89
Fund: 13A039 - IPM 2009 Monitoring ECB in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	215.52	215.52	4,765.49	4,765.49
Total Fund: 13A039		0.00	0.00	0.00	0.00	0.00	215.52	215.52	4,765.49	4,765.49
Fund: 13A040 - IPM 2009 Monitoring CEW in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	2,012.50	2,012.50	2,968.50	2,968.50
Total Fund: 13A040		0.00	0.00	0.00	0.00	0.00	2,012.50	2,012.50	2,968.50	2,968.50
Fund: 13A041 - IPM 2009 Monitoring FAW in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,311.78	4,311.78	669.23	669.23
Total Fund: 13A041		0.00	0.00	0.00	0.00	0.00	4,311.78	4,311.78	669.23	669.23
Fund: 13A042 - IPM 2009 Monitoring DWB in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,587.83	4,587.83	393.18	393.18
Total Fund: 13A042		0.00	0.00	0.00	0.00	0.00	4,587.83	4,587.83	393.18	393.18
Fund: 13A043 - IPM Monitoring SCB in HC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	4,986.89	4,986.89	0.00	0.00
Total Fund: 13A043		0.00	0.00	0.00	0.00	0.00	4,986.89	4,986.89	0.00	0.00
Fund: 13A046 - Merrimack Cty Su Corn Grower										
530100	NH State Programs	(4,030.66)	(4,030.66)	0.00	960.75	(4,991.41)	4,030.66	4,030.66	0.00	0.00
Total Fund: 13A046		(4,030.66)	(4,030.66)	0.00	960.75	(4,991.41)	4,030.66	4,030.66	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: 13A047 - Blueberry Growers Hillsborough										
530100	NH State Programs	(2,342.19)	(2,342.19)	0.00	2,630.09	(4,972.28)	2,342.19	2,342.19	0.00	0.00
Total Fund: 13A047		(2,342.19)	(2,342.19)	0.00	2,630.09	(4,972.28)	2,342.19	2,342.19	0.00	0.00
Fund: 13A048 - Peach Tree Borer Hillsborough										
530100	NH State Programs	(1,728.72)	(1,728.72)	0.00	3,237.29	(4,966.01)	1,728.72	1,728.72	0.00	0.00
Total Fund: 13A048		(1,728.72)	(1,728.72)	0.00	3,237.29	(4,966.01)	1,728.72	1,728.72	0.00	0.00
Fund: 13A049 - Corn Earworm Hillsborough Cty										
530100	NH State Programs	0.00	0.00	0.00	4,952.59	(4,952.59)	0.00	0.00	0.00	0.00
Total Fund: 13A049		0.00	0.00	0.00	4,952.59	(4,952.59)	0.00	0.00	0.00	0.00
Fund: 13A050 - European Corn Borer										
530100	NH State Programs	(907.20)	(907.20)	0.00	4,047.24	(4,954.44)	907.20	907.20	0.00	0.00
Total Fund: 13A050		(907.20)	(907.20)	0.00	4,047.24	(4,954.44)	907.20	907.20	0.00	0.00
Fund: 13A051 - Fall Armyworm Hillsborough										
530100	NH State Programs	(1,039.30)	(1,039.30)	0.00	3,923.80	(4,963.10)	1,039.30	1,039.30	0.00	0.00
Total Fund: 13A051		(1,039.30)	(1,039.30)	0.00	3,923.80	(4,963.10)	1,039.30	1,039.30	0.00	0.00
Fund: 13A054 - 2011 Deer Flies & Horse Flies										
530100	NH State Programs	0.00	0.00	1,855.98	1,855.98	(1,855.98)	0.00	0.00	0.00	0.00
Total Fund: 13A054		0.00	0.00	1,855.98	1,855.98	(1,855.98)	0.00	0.00	0.00	0.00
Fund: 13A056 - 2011 Fall Armyworm Veg Grower										
530100	NH State Programs	0.00	0.00	378.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Total Fund: 13A056		0.00	0.00	378.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Fund: 13A057 - 2011 Squash Vine Borer										
530100	NH State Programs	0.00	0.00	441.00	441.00	(441.00)	0.00	0.00	0.00	0.00
Total Fund: 13A057		0.00	0.00	441.00	441.00	(441.00)	0.00	0.00	0.00	0.00
Fund: 13A058 - 2011 Lesser Peachtree Borer										
530100	NH State Programs	0.00	0.00	1,568.70	1,568.70	(1,568.70)	0.00	0.00	0.00	0.00
Total Fund: 13A058		0.00	0.00	1,568.70	1,568.70	(1,568.70)	0.00	0.00	0.00	0.00
Fund: 13A059 - 2011 Blueberry Fruit Fly										
530100	NH State Programs	0.00	0.00	289.80	289.80	(289.80)	0.00	0.00	0.00	0.00
Total Fund: 13A059		0.00	0.00	289.80	289.80	(289.80)	0.00	0.00	0.00	0.00
Fund: 13A060 - 2011 EC Borer for Veg Growers										
530100	NH State Programs	0.00	0.00	58.82	58.82	(58.82)	0.00	0.00	0.00	0.00
Total Fund: 13A060		0.00	0.00	58.82	58.82	(58.82)	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: 13A061 - 2011 C Earworm for Veg Growers								
530100 NH State Programs	0.00	0.00	616.97	616.97	(616.97)	0.00	0.00	0.00
Total Fund: 13A061	0.00	0.00	616.97	616.97	(616.97)	0.00	0.00	0.00
Fund: 13A062 - EC Borer,C Earworm&F Armyworm								
530100 NH State Programs	0.00	0.00	3,024.57	3,024.57	(3,024.57)	0.00	0.00	0.00
Total Fund: 13A062	0.00	0.00	3,024.57	3,024.57	(3,024.57)	0.00	0.00	0.00
Fund: 14U866 - SARE Nutrient Management								
531200 US Colleges & Universities G&C	0.00	0.00	10.73	5,124.26	(5,124.26)	0.00	0.00	0.00
Total Fund: 14U866	0.00	0.00	10.73	5,124.26	(5,124.26)	0.00	0.00	0.00
Fund: 1DXGH1 - PI George Hamilton								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	1,200.00	(1,200.00)	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	298.39	298.39
Total Fund: 1DXGH1	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	298.39	298.39
Total Org: UXAGGH	(10,048.07)	(10,048.07)	8,244.57	34,309.86	(44,357.93)	29,952.70	29,952.70	22,257.30

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13A033 - IPM Belknap & Merrimack										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	921.94	921.94	2,730.72	2,730.72
Total Fund: 13A033		0.00	0.00	0.00	0.00	0.00	921.94	921.94	2,730.72	2,730.72
Fund: 13A034 - IPM Hillsborough & Rockingham										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.18	3,022.18
Total Fund: 13A034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,022.18	3,022.18
Fund: 13A035 - IPM Carroll & Strafford										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	252.00	252.00	3,168.90	3,168.90
Total Fund: 13A035		0.00	0.00	0.00	0.00	0.00	252.00	252.00	3,168.90	3,168.90
Fund: 13A036 - IPM Cheshire & Sullivan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.49	2,643.49
Total Fund: 13A036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.49	2,643.49
Fund: 13A037 - IPM Grafton										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,203.16)	(1,203.16)	4,100.15	4,100.15
Total Fund: 13A037		0.00	0.00	0.00	0.00	0.00	(1,203.16)	(1,203.16)	4,100.15	4,100.15
Fund: 14N523 - NH Agriculture Innovation Prog										
531100	US Foundation & Not-for-Profit G&C	(6,666.53)	(6,666.53)	0.00	0.00	(6,666.53)	0.00	0.00	3,826.99	3,826.99
Total Fund: 14N523		(6,666.53)	(6,666.53)	0.00	0.00	(6,666.53)	0.00	0.00	3,826.99	3,826.99
Fund: 15C453 - Enhancing Opportunities For Grazing										
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: 15C453		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXJB1 - PI Jule Brussell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	322.65	(322.65)	0.00	0.00	590.53	590.53
Total Fund: 1DXJB1		0.00	0.00	0.00	322.65	(322.65)	0.00	0.00	590.53	590.53
Total Org: UXAGJB		(6,666.53)	(6,666.53)	0.00	322.65	(6,989.18)	(29.22)	(29.22)	20,082.96	20,082.96

Org: UXAGMS - PI Michael Sciabarrasi

Org Mgr: Sciabarrasi, Michael R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110127 - FY07 NH Crop Insurance Educ										
530000	Federal Programs	(142,247.35)	(142,247.35)	0.00	0.00	(142,247.35)	0.00	0.00	(0.01)	(0.01)
Total Fund: 110127		(142,247.35)	(142,247.35)	0.00	0.00	(142,247.35)	0.00	0.00	(0.01)	(0.01)
Fund: 110140 - FY08Crop Revenue Insurance Ed										
530000	Federal Programs	(156,509.48)	(156,509.48)	0.00	0.00	(156,509.48)	0.00	0.00	49,431.51	49,431.51
Total Fund: 110140		(156,509.48)	(156,509.48)	0.00	0.00	(156,509.48)	0.00	0.00	49,431.51	49,431.51
Fund: 110156 - BH Crop & Revenue Insurance										
530000	Federal Programs	(164,946.76)	(164,946.76)	0.00	0.00	(164,946.76)	64,487.97	64,487.97	100,458.79	100,458.79
Total Fund: 110156		(164,946.76)	(164,946.76)	0.00	0.00	(164,946.76)	64,487.97	64,487.97	100,458.79	100,458.79
Fund: 110177 - NH Crop Insurance Educ 2009-10										
530000	Federal Programs	(135,613.87)	(135,613.87)	0.00	70,294.24	(205,908.11)	135,613.87	135,613.87	0.00	0.00
Total Fund: 110177		(135,613.87)	(135,613.87)	0.00	70,294.24	(205,908.11)	135,613.87	135,613.87	0.00	0.00
Fund: 110196 - NH Crop Ins Ed 2010-11										
530000	Federal Programs	0.00	0.00	4,585.46	118,657.94	(118,657.94)	0.00	0.00	0.00	0.00
Total Fund: 110196		0.00	0.00	4,585.46	118,657.94	(118,657.94)	0.00	0.00	0.00	0.00
Fund: 1DXMS1 - PI Micheal Sciabarrasi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	261.13	261.13	2,903.46	2,903.46
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	1,692.03	(1,692.03)	1,341.41	1,341.41	1,488.03	1,488.03
Total Fund: 1DXMS1		0.00	0.00	0.00	1,692.03	(1,692.03)	1,602.54	1,602.54	4,391.49	4,391.49
Total Org: UXAGMS		(599,317.46)	(599,317.46)	4,585.46	190,644.21	(789,961.67)	201,704.38	201,704.38	154,281.78	154,281.78

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	(9,998.61)	(9,998.61)	0.00	0.00	(9,998.61)	0.00	0.00	149.94	149.94
Total Fund: 14U635		(9,998.61)	(9,998.61)	0.00	0.00	(9,998.61)	0.00	0.00	149.94	149.94
Total Org: UXAGNH		(9,998.61)	(9,998.61)	0.00	0.00	(9,998.61)	0.00	0.00	149.94	149.94

Org: UXAGRG - PI Rebecca Grube

Org Mgr: Sideman, Rebecca G

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A053 - Winter Veg and Herb Production								
530100 NH State Programs	0.00	0.00	468.74	(468.74)	0.00	0.00	0.00	0.00
Total Fund: 13A053	0.00	0.00	468.74	(468.74)	0.00	0.00	0.00	0.00
Fund: 14U778 - Winter Sprouting Broccoli								
531200 US Colleges & Universities G&C	(3,704.74)	(3,704.74)	834.18	(9,854.09)	3,704.74	3,704.74	0.00	0.00
Total Fund: 14U778	(3,704.74)	(3,704.74)	834.18	(9,854.09)	3,704.74	3,704.74	0.00	0.00
Fund: 14U789 - SARE Level 2								
531200 US Colleges & Universities G&C	(3,681.94)	(3,681.94)	12,601.03	(24,940.23)	3,681.94	3,681.94	0.00	0.00
Total Fund: 14U789	(3,681.94)	(3,681.94)	12,601.03	(24,940.23)	3,681.94	3,681.94	0.00	0.00
Fund: 14U855 - Winter Harvest of Vegetables								
531200 US Colleges & Universities G&C	0.00	0.00	1,583.42	(10,959.38)	0.00	0.00	0.00	0.00
Total Fund: 14U855	0.00	0.00	1,583.42	(10,959.38)	0.00	0.00	0.00	0.00
Total Org: UXAGRG	(7,386.68)	(7,386.68)	15,018.63	(46,222.44)	7,386.68	7,386.68	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: 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	0.00	0.00
Total Fund: 11X255		0.39	0.39	0.00	0.00	0.39	0.00	0.00	0.00	0.00
Fund: 11X258 - SL FY 03 Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(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	0.00	0.00
560Z00	Other Ed Sales and Services	(10.00)	(10.00)	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X311		(3,910.00)	(3,910.00)	0.00	(10.00)	(3,900.00)	0.00	0.00	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00
Total Fund: 11X321		(4,047.20)	(4,047.20)	0.00	0.00	(4,047.20)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X341		16,175.42	16,175.42	0.00	0.00	16,175.42	0.00	0.00	0.00	0.00
Fund: 11X351 - SL COUNTY AGRICULTURE										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,549.71)	(64,549.71)	0.00	0.00	(64,549.71)	0.00	0.00	0.00	0.00
Total Fund: 11X351		(1,170.71)	(1,170.71)	0.00	0.00	(1,170.71)	0.00	0.00	0.00	0.00
Fund: 11X356 - SL PART TIME FARMING										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,529.99)	(3,529.99)	0.00	0.00	(3,529.99)	0.00	0.00	0.00	0.00
Total Fund: 11X356		2,738.01	2,738.01	0.00	0.00	2,738.01	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X371		27,023.94	27,023.94	0.00	0.00	27,023.94	0.00	0.00	0.00	0.00
Fund: 11X380 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(107,506.45)	(107,506.45)	0.00	0.00	(107,506.45)	0.00	0.00	20.49	20.49
Total Fund: 11X380		(44,127.45)	(44,127.45)	0.00	0.00	(44,127.45)	0.00	0.00	20.49	20.49
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)	0.00	0.00	0.00	0.00
Total Fund: 11X385		1,843.78	1,843.78	0.00	0.00	1,843.78	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X395		1.32	1.32	0.00	0.00	1.32	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: 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	(32,497.71)	(32,497.71)	0.00	0.00	(32,497.71)	0.00	0.00	30,273.19	30,273.19
Total Fund: 11X404		23,936.29	23,936.29	0.00	0.00	23,936.29	0.00	0.00	30,273.19	30,273.19
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	(112,120.82)	(112,120.82)	0.00	0.00	(112,120.82)	0.00	0.00	71,297.87	71,297.87
Total Fund: 11X413		(48,741.82)	(48,741.82)	0.00	0.00	(48,741.82)	0.00	0.00	71,297.87	71,297.87
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	(6,460.00)	(6,460.00)	0.00	0.00	(6,460.00)	0.00	0.00	6,460.00	6,460.00
Total Fund: 11X418		(192.00)	(192.00)	0.00	0.00	(192.00)	0.00	0.00	6,460.00	6,460.00
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	(93,561.11)	(93,561.11)	0.00	0.00	(93,561.11)	31,183.30	31,183.30	62,377.81	62,377.81
Total Fund: 11X433		(39,061.11)	(39,061.11)	0.00	0.00	(39,061.11)	31,183.30	31,183.30	62,377.81	62,377.81
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	(185,535.83)	(185,535.83)	0.00	0.00	(185,535.83)	65,269.21	65,269.21	120,266.62	120,266.62
Total Fund: 11X443		(122,156.83)	(122,156.83)	0.00	0.00	(122,156.83)	65,269.21	65,269.21	120,266.62	120,266.62
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	(6,264.50)	(6,264.50)	0.00	0.00	(6,264.50)	0.00	0.00	6,264.50	6,264.50
Total Fund: 11X448		3.50	3.50	0.00	0.00	3.50	0.00	0.00	6,264.50	6,264.50
Fund: 11X461 - SL AG Program Leader										
520000	Federal Appropriations	91,582.00	91,582.00	0.00	0.00	91,582.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(69,970.55)	(69,970.55)	0.00	35,208.40	(105,178.95)	69,970.55	69,970.55	0.00	0.00
Total Fund: 11X461		21,611.45	21,611.45	0.00	35,208.40	(13,596.95)	69,970.55	69,970.55	0.00	0.00
Fund: 11X471 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(135,010.18)	(135,010.18)	(20,776.55)	51,823.54	(186,833.72)	135,010.18	135,010.18	0.00	0.00
Total Fund: 11X471		(71,631.18)	(71,631.18)	(20,776.55)	51,823.54	(123,454.72)	135,010.18	135,010.18	0.00	0.00
Fund: 11X476 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X476		6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X479 - SL Pesticide Applicator Training										
520000	Federal Appropriations	11,687.00	11,687.00	0.00	0.00	11,687.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,587.52)	(9,587.52)	0.00	2,099.44	(11,686.96)	9,587.52	9,587.52	0.00	0.00
Total Fund: 11X479		2,099.48	2,099.48	0.00	2,099.44	0.04	9,587.52	9,587.52	0.00	0.00
Fund: 11X480 - SL PSEP										
520000	Federal Appropriations	5,312.00	5,312.00	0.00	0.00	5,312.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,312.00)	(5,312.00)	0.00	0.00	(5,312.00)	5,312.00	5,312.00	0.00	0.00
Total Fund: 11X480		0.00	0.00	0.00	0.00	0.00	5,312.00	5,312.00	0.00	0.00
Fund: 11X488 - SL AG Program Leader										
520000	Federal Appropriations	91,582.00	91,582.00	0.00	0.00	91,582.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	3,070.49	49,224.26	(49,224.26)	0.00	0.00	0.00	0.00
Total Fund: 11X488		91,582.00	91,582.00	3,070.49	49,224.26	42,357.74	0.00	0.00	0.00	0.00
Fund: 11X489 - SL Plant Biology										
530000	Federal Programs	0.00	0.00	1,670.11	12,414.84	(12,414.84)	0.00	0.00	0.00	0.00
Total Fund: 11X489		0.00	0.00	1,670.11	12,414.84	(12,414.84)	0.00	0.00	0.00	0.00
Fund: 11X498 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	21,662.02	155,741.11	(155,741.11)	0.00	0.00	0.00	0.00
Total Fund: 11X498		63,379.00	63,379.00	21,662.02	155,741.11	(92,362.11)	0.00	0.00	0.00	0.00
Fund: 11X503 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X503		6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Fund: 11X504 - NIFA EIPM-CS Program FY 2010										
520000	Federal Appropriations	97,472.00	97,472.00	0.00	0.00	97,472.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	11,347.88	74,849.60	(74,849.60)	0.00	0.00	0.00	0.00
Total Fund: 11X504		97,472.00	97,472.00	11,347.88	74,849.60	22,622.40	0.00	0.00	0.00	0.00
Fund: 11X506 - SL Pesticide Applicator Training										
520000	Federal Appropriations	10,189.00	10,189.00	0.00	0.00	10,189.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	7,748.84	(7,748.84)	0.00	0.00	0.00	0.00
Total Fund: 11X506		10,189.00	10,189.00	0.00	7,748.84	2,440.16	0.00	0.00	0.00	0.00
Fund: 11X507 - SL PSEP										
520000	Federal Appropriations	6,364.00	6,364.00	0.00	0.00	6,364.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	6,364.00	(6,364.00)	0.00	0.00	0.00	0.00
Total Fund: 11X507		6,364.00	6,364.00	0.00	6,364.00	0.00	0.00	0.00	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 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)	(8,433.15)	(8,433.15)	(48,796.49)	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)	(8,433.15)	(8,433.15)	3,404.51	0.00	0.00	0.00	0.00
Fund: 11XH22 - Smith Lever State										
5200	Federal Appropriations	364,874.00	364,874.00	0.00	0.00	364,874.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	50,080.56	50,080.56	0.00	0.00	50,080.56	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	52,030.00	52,030.00	0.00	0.00	52,030.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
8110	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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	425,993.76	425,993.76	(425,993.76)	0.00	0.00	0.00	0.00
Total Fund: 11XH22		354,034.00	354,034.00	425,993.76	425,993.76	(71,959.76)	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
8110	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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,127,175.53	1,127,175.53	(1,127,175.53)	0.00	0.00	0.00	0.00
Total Fund: 11XH24		564,075.17	564,075.17	1,127,175.53	1,127,175.53	(563,100.36)	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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.06	0.06	(0.06)	0.00	0.00	0.00	0.00
Total Fund: 11XH35		23,574.52	23,574.52	0.06	0.06	23,574.46	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
8110	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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	543.90	543.90	(543.90)	0.00	0.00	0.00	0.00
Total Fund: 11XH42		(10,159.20)	(10,159.20)	543.90	543.90	(10,703.10)	0.00	0.00	0.00	0.00

Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

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Org: UXAGRS - Agricultural Resources

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2PT - Pesticide Applicator Training										
560Z00	Other Ed Sales and Services	0.00	0.00	1,472.00	20,533.00	(20,533.00)	15,490.25	15,490.25	11,464.00	11,464.00
Total Fund: 1DX2PT		0.00	0.00	1,472.00	20,533.00	(20,533.00)	15,490.25	15,490.25	11,464.00	11,464.00
Fund: 1DX2SA - Soil Analysis Information System										
560Z00	Other Ed Sales and Services	0.00	0.00	3,328.00	44,569.00	(44,569.00)	55,445.00	55,445.00	43,680.00	43,680.00
Total Fund: 1DX2SA		0.00	0.00	3,328.00	44,569.00	(44,569.00)	55,445.00	55,445.00	43,680.00	43,680.00
Fund: 1DXGH1 - PI George Hamilton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	608.60	(608.60)	398.61	398.61	0.00	0.00
Total Fund: 1DXGH1		0.00	0.00	0.00	608.60	(608.60)	398.61	398.61	0.00	0.00
Fund: 1DXRG1 - PI Rebecca Grube										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	369.00	369.00	192.00	192.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DXRG1		0.00	0.00	0.00	1,400.00	(1,400.00)	369.00	369.00	192.00	192.00
Fund: 1GX009 - CE Gifts-Agriculture										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,125.00	(5,125.00)	30,000.00	30,000.00	48,080.00	48,080.00
Total Fund: 1GX009		0.00	0.00	0.00	5,125.00	(5,125.00)	30,000.00	30,000.00	48,080.00	48,080.00
Fund: 1GX034 - New England Agriculture Eng										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	7,500.00	7,500.00	5,000.00	5,000.00
Total Fund: 1GX034		0.00	0.00	0.00	10,000.00	(10,000.00)	7,500.00	7,500.00	5,000.00	5,000.00
Fund: 1GX044 - Master Gardener Program Gift Fund										
531300	Program Income-General	0.00	0.00	0.00	13,000.00	(13,000.00)	16,000.00	16,000.00	10,000.00	10,000.00
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: 1GX044		0.00	0.00	0.00	13,000.00	(13,000.00)	16,000.00	16,000.00	10,000.00	10,000.00
Fund: 1GX053 - Greenhouse and Floriculture Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	40,086.83	(40,086.83)	0.00	0.00	0.00	0.00
Total Fund: 1GX053		0.00	0.00	0.00	40,086.83	(40,086.83)	0.00	0.00	0.00	0.00
Total Org: UXAGRS		730,158.75	730,158.75	1,567,179.05	2,117,782.11	(1,387,623.36)	487,183.42	487,183.42	466,966.48	466,966.48

Org: UXAGSP - PI Sadie Puglisi

Org Mgr: Puglisi, Sadie E

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Org: UXAGSS - PI Stan Swier

Org Mgr: Swier, Stanley R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A044 - Asian Long-horn Beetle										
530100	NH State Programs	(25,606.00)	(25,606.00)	0.00	0.00	(25,606.00)	25,606.00	25,606.00	0.00	0.00
Total Fund: 13A044		(25,606.00)	(25,606.00)	0.00	0.00	(25,606.00)	25,606.00	25,606.00	0.00	0.00
Fund: 13A052 - Asian Longhorned Beetle										
530100	NH State Programs	0.00	0.00	3,356.25	26,000.63	(26,000.63)	0.00	0.00	0.00	0.00
Total Fund: 13A052		0.00	0.00	3,356.25	26,000.63	(26,000.63)	0.00	0.00	0.00	0.00
Fund: 14B677 - Evaluation of Grub Insecticide										
531000	US Corporate Grants & Contracts	(8,828.85)	(8,828.85)	49.44	742.49	(9,571.34)	8,828.85	8,828.85	0.00	0.00
Total Fund: 14B677		(8,828.85)	(8,828.85)	49.44	742.49	(9,571.34)	8,828.85	8,828.85	0.00	0.00
Fund: 1DXSS1 - PI Stan Swier										
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	469.05	(469.05)	0.00	0.00	0.00	0.00
Total Fund: 1DXSS1		0.00	0.00	0.00	469.05	(469.05)	0.00	0.00	0.00	0.00
Fund: 1GX030 - Swier Other Research										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	47,250.00	120,050.00	(120,050.00)	70,050.00	70,050.00	115,823.15	115,823.15
Total Fund: 1GX030		0.00	0.00	47,250.00	120,050.00	(120,050.00)	70,050.00	70,050.00	115,823.15	115,823.15
Total Org: UXAGSS		(34,434.85)	(34,434.85)	50,655.69	147,262.17	(181,697.02)	104,484.85	104,484.85	115,823.15	115,823.15

Org: UXAGSW - PI Seth Wilner

Org Mgr: Wilner, Seth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U591 - SARE New Hampshire Year 2										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	(75.00)
Total Fund: 14U591		0.00	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	(75.00)
Fund: 14U645 - SARE Bldg Capacity-Sustainable										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.10	689.10
Total Fund: 14U645		0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.10	689.10
Fund: 14U676 - Holistic Management Training										
531200	US Colleges & Universities G&C	(150,639.12)	(150,639.12)	69.33	21,245.06	(171,884.18)	47,928.31	47,928.31	72,710.90	72,710.90
Total Fund: 14U676		(150,639.12)	(150,639.12)	69.33	21,245.06	(171,884.18)	47,928.31	47,928.31	72,710.90	72,710.90
Fund: 14U690 - SARE: Bldg Capacity Yr 04										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	3,271.19	3,271.19	8,598.52	8,598.52
Total Fund: 14U690		0.00	0.00	0.00	0.00	0.00	3,271.19	3,271.19	8,598.52	8,598.52
Fund: 14U757 - SARE: NH Outreach Program										
531200	US Colleges & Universities G&C	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	27,379.22	27,379.22	12,620.78	12,620.78
Total Fund: 14U757		(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	27,379.22	27,379.22	12,620.78	12,620.78
Fund: 14U772 - Tracking Labor										
531200	US Colleges & Universities G&C	(4,748.86)	(4,748.86)	0.00	397.73	(5,146.59)	183.10	183.10	4,565.76	4,565.76
Total Fund: 14U772		(4,748.86)	(4,748.86)	0.00	397.73	(5,146.59)	183.10	183.10	4,565.76	4,565.76
Fund: 14U790 - SARE Level 1										
531200	US Colleges & Universities G&C	(6,372.89)	(6,372.89)	393.04	7,655.55	(14,028.44)	6,372.89	6,372.89	0.00	0.00
Total Fund: 14U790		(6,372.89)	(6,372.89)	393.04	7,655.55	(14,028.44)	6,372.89	6,372.89	0.00	0.00
Fund: 14U860 - 2010 NESARE NH Outreach										
531200	US Colleges & Universities G&C	0.00	0.00	1,435.64	1,435.64	(1,435.64)	0.00	0.00	0.00	0.00
Total Fund: 14U860		0.00	0.00	1,435.64	1,435.64	(1,435.64)	0.00	0.00	0.00	0.00
Total Org: UXAGSW		(201,760.87)	(201,760.87)	1,898.01	30,733.98	(232,494.85)	85,209.71	85,209.71	99,110.06	99,110.06

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	34.00	870.50	(870.50)	2,420.50	2,420.50	1,491.80	1,491.80
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	3,497.00	3,497.00	750.00	750.00
560Z00	Other Ed Sales and Services	0.00	0.00	(34.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX031		0.00	0.00	0.00	1,870.50	(1,870.50)	5,917.50	5,917.50	2,241.80	2,241.80
Total Org: UXAGWL		0.00	0.00	0.00	1,870.50	(1,870.50)	5,917.50	5,917.50	2,241.80	2,241.80

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	0.00	0.00
Total Fund: 11X334		644.22	644.22	0.00	0.00	644.22	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: 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	0.00	0.00
Total Fund: 11X350		486.77	486.77	0.00	0.00	486.77	0.00	0.00	0.00	0.00
Fund: 11X365 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,933.29)	(1,933.29)	0.00	0.00	(1,933.29)	0.00	0.00	0.00	0.00
Total Fund: 11X365		66.71	66.71	0.00	0.00	66.71	0.00	0.00	0.00	0.00
Fund: 11X379 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,599.84)	(8,599.84)	0.00	0.00	(8,599.84)	0.00	0.00	0.00	0.00
Total Fund: 11X379		1,400.16	1,400.16	0.00	0.00	1,400.16	0.00	0.00	0.00	0.00
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	(1,920.14)	(1,920.14)	0.00	0.00	(1,920.14)	0.00	0.00	489.16	489.16
Total Fund: 11X398		79.86	79.86	0.00	0.00	79.86	0.00	0.00	489.16	489.16
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	(7,877.97)	(7,877.97)	0.00	0.00	(7,877.97)	0.00	0.00	4,437.58	4,437.58
Total Fund: 11X412		2,122.03	2,122.03	0.00	0.00	2,122.03	0.00	0.00	4,437.58	4,437.58
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	(1,715.82)	(1,715.82)	0.00	0.00	(1,715.82)	633.45	633.45	1,082.37	1,082.37
Total Fund: 11X427		284.18	284.18	0.00	0.00	284.18	633.45	633.45	1,082.37	1,082.37
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	(5,385.45)	(5,385.45)	0.00	0.00	(5,385.45)	2,636.50	2,636.50	2,748.95	2,748.95
Total Fund: 11X442		4,614.55	4,614.55	0.00	0.00	4,614.55	2,636.50	2,636.50	2,748.95	2,748.95
Fund: 11X455 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(901.82)	(901.82)	0.00	787.80	(1,689.62)	901.82	901.82	0.00	0.00
Total Fund: 11X455		1,098.18	1,098.18	0.00	787.80	310.38	901.82	901.82	0.00	0.00
Fund: 11X470 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,327.45)	(2,327.45)	0.00	1,066.70	(3,394.15)	2,327.45	2,327.45	0.00	0.00
Total Fund: 11X470		7,672.55	7,672.55	0.00	1,066.70	6,605.85	2,327.45	2,327.45	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: 11X482 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	100.55	646.49	(646.49)	0.00	0.00	0.00	0.00
Total Fund: 11X482		2,000.00	2,000.00	100.55	646.49	1,353.51	0.00	0.00	0.00	0.00
Fund: 11X497 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	1,441.34	(1,441.34)	0.00	0.00	0.00	0.00
Total Fund: 11X497		10,000.00	10,000.00	0.00	1,441.34	8,558.66	0.00	0.00	0.00	0.00
Fund: 11XH18 - Smith Lever State										
5200	Federal Appropriations	280,129.00	280,129.00	0.00	0.00	280,129.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,041.82	4,041.82	0.00	0.00	4,041.82	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	74,371.00	74,371.00	0.00	0.00	74,371.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,243.95	1,243.95	0.00	0.00	1,243.95	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(204,712.47)	(204,712.47)	0.00	0.00	(204,712.47)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	108,893.80	108,893.80	(108,893.80)	0.00	0.00	0.00	0.00
Total Fund: 11XH18		155,073.30	155,073.30	108,893.80	108,893.80	46,179.50	0.00	0.00	0.00	0.00
Fund: 11XH33 - Smith Lever County										
5200	Federal Appropriations	(3,006,312.77)	(3,006,312.77)	0.00	0.00	(3,006,312.77)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(216,811.87)	(216,811.87)	0.00	0.00	(216,811.87)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	14,863.34	14,863.34	0.00	0.00	14,863.34	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(225,560.05)	(225,560.05)	0.00	0.00	(225,560.05)	0.00	0.00	0.00	0.00
Total Fund: 11XH33		(3,432,271.35)	(3,432,271.35)	0.00	0.00	(3,432,271.35)	0.00	0.00	0.00	0.00
Total Org: UXANSC		(3,266,500.12)	(3,266,500.12)	108,994.35	112,836.13	(3,379,336.25)	6,499.22	6,499.22	8,758.06	8,758.06

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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	65,261.92	65,261.92	(65,261.92)	0.00	0.00	0.00	0.00
Total Fund: 11XH28		69,378.67	69,378.67	65,261.92	65,261.92	4,116.75	0.00	0.00	0.00	0.00
Fund: 1DX2AQ - Extnesion Fisheries Training										
560Z00	Other Ed Sales and Services	0.00	0.00	2,800.00	25,169.00	(25,169.00)	2,990.00	2,990.00	17,030.00	17,030.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AQ		0.00	0.00	2,800.00	25,169.00	(25,169.00)	2,990.00	2,990.00	17,030.00	17,030.00
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	20.00	20.00
Total Fund: 1DX2XQ		0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	20.00	20.00
Total Org: UXAQUC		76,617.84	76,617.84	68,061.92	90,460.92	(13,843.08)	2,990.00	2,990.00	17,050.00	17,050.00

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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	35,649.63	35,649.63	(35,649.63)	0.00	0.00	0.00	0.00
Total Fund: 11XH34		44,166.05	44,166.05	35,649.63	35,649.63	8,516.42	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	35,649.63	35,649.63	12,774.72	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)	0.00	0.00	0.00	0.00
Total Fund: 11X340		8,606.26	8,606.26	0.00	0.00	8,606.26	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X370		6,725.37	6,725.37	0.00	0.00	6,725.37	0.00	0.00	0.00	0.00
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	(12,310.56)	(12,310.56)	0.00	0.00	(12,310.56)	0.00	0.00	5,651.50	5,651.50
Total Fund: 11X403		2,689.44	2,689.44	0.00	0.00	2,689.44	0.00	0.00	5,651.50	5,651.50
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	(4,306.60)	(4,306.60)	0.00	0.00	(4,306.60)	1,203.81	1,203.81	3,102.79	3,102.79
Total Fund: 11X432		10,693.40	10,693.40	0.00	0.00	10,693.40	1,203.81	1,203.81	3,102.79	3,102.79
Fund: 11X460 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,160.91)	(7,160.91)	0.00	1,972.40	(9,133.31)	7,160.91	7,160.91	0.00	0.00
Total Fund: 11X460		7,839.09	7,839.09	0.00	1,972.40	5,866.69	7,160.91	7,160.91	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: 11X487 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	172.72	2,459.92	(2,459.92)	0.00	0.00	0.00	0.00
Total Fund: 11X487		15,000.00	15,000.00	172.72	2,459.92	12,540.08	0.00	0.00	0.00	0.00
Fund: 11XH27 - Smith Lever State										
5200	Federal Appropriations	188,486.00	188,486.00	0.00	0.00	188,486.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,157.96	14,157.96	0.00	0.00	14,157.96	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	35,380.00	35,380.00	0.00	0.00	35,380.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	735.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(51,781.14)	(51,781.14)	0.00	0.00	(51,781.14)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	185,345.04	185,345.04	(185,345.04)	0.00	0.00	0.00	0.00
Total Fund: 11XH27		186,977.82	186,977.82	185,345.04	185,345.04	1,632.78	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	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(1,638.27)	(1,638.27)	0.00	0.00	(1,638.27)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,549.82	1,549.82	0.00	0.00	1,549.82	0.00	0.00	0.00	0.00
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)	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	0.00	0.00	0.00	0.00	(419.00)	(419.00)
Total Fund: 1DX2CP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(419.00)	(419.00)
Fund: 1DX2MT - Marketing Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	22.50	22.50	0.00	0.00
Total Fund: 1DX2MT		0.00	0.00	0.00	0.00	0.00	22.50	22.50	0.00	0.00
Fund: 1DX2PB - CE Publication Center										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.70)	(144.70)
560Z00	Other Ed Sales and Services	0.00	0.00	895.80	42,619.47	(42,619.47)	18,409.87	18,409.87	27,051.24	27,051.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2PB		0.00	0.00	895.80	42,619.47	(42,619.47)	18,409.87	18,409.87	26,906.54	26,906.54
Total Org: UXCMNC		203,482.72	203,482.72	186,413.56	232,396.83	(28,914.11)	26,797.09	26,797.09	35,241.83	35,241.83

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	0.00	0.00
Total Fund: 11X345		15,727.22	15,727.22	0.00	0.00	15,727.22	0.00	0.00	0.00	0.00
Fund: 11X375 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,861.64)	(16,861.64)	0.00	0.00	(16,861.64)	0.00	0.00	0.00	0.00
Total Fund: 11X375		14,138.36	14,138.36	0.00	0.00	14,138.36	0.00	0.00	0.00	0.00
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	(37,318.02)	(37,318.02)	0.00	0.00	(37,318.02)	0.00	0.00	9,331.25	9,331.25
Total Fund: 11X408		(6,318.02)	(6,318.02)	0.00	0.00	(6,318.02)	0.00	0.00	9,331.25	9,331.25
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	(19,907.61)	(19,907.61)	0.00	0.00	(19,907.61)	2,976.72	2,976.72	16,930.89	16,930.89
Total Fund: 11X437		11,092.39	11,092.39	0.00	0.00	11,092.39	2,976.72	2,976.72	16,930.89	16,930.89

Org: UXDSPG - Interdisciplinary Programs

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X465 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(23,977.40)	(23,977.40)	0.00	3,377.58	(27,354.98)	23,977.40	23,977.40	0.00	0.00
Total Fund: 11X465		7,022.60	7,022.60	0.00	3,377.58	3,645.02	23,977.40	23,977.40	0.00	0.00
Fund: 11X492 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	310.00	22,171.39	(22,171.39)	0.00	0.00	0.00	0.00
Total Fund: 11X492		31,000.00	31,000.00	310.00	22,171.39	8,828.61	0.00	0.00	0.00	0.00
Fund: 11X493 - SL Strengthening NH Communities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X493		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11XH39 - Smith Lever State										
5200	Federal Appropriations	165,010.00	165,010.00	0.00	0.00	165,010.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
8110	Non Mandatory Transfers In	(6,550.80)	(6,550.80)	0.00	0.00	(6,550.80)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	93,984.30	93,984.30	(93,984.30)	0.00	0.00	0.00	0.00
Total Fund: 11XH39		181,059.20	181,059.20	93,984.30	93,984.30	87,074.90	0.00	0.00	0.00	0.00
Total Org: UXDSPG		273,405.63	273,405.63	94,294.30	119,533.27	153,872.36	26,954.12	26,954.12	26,262.14	26,262.14

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	76,504.76	(221,227.82)	0.00	0.00	0.00	0.00
Total Fund: 11X250		76,504.79	76,504.79	0.00	76,504.76	0.03	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	0.00	0.00
Total Fund: 11X299		0.04	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Fund: 11X357 - SL EXPNDED FOOD AND NUTRITION 06										
520000	Federal Appropriations	242,407.00	242,407.00	0.00	0.00	242,407.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(242,407.00)	(242,407.00)	0.00	0.00	(242,407.00)	0.00	0.00	0.00	0.00
Total Fund: 11X357		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X386 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	242,239.00	242,239.00	0.00	0.00	242,239.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(242,239.00)	(242,239.00)	0.00	0.00	(242,239.00)	0.00	0.00	230.90	230.90
Total Fund: 11X386		0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90
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	(246,275.79)	(246,275.79)	0.00	0.00	(246,275.79)	0.00	0.00	227,274.79	227,274.79
Total Fund: 11X420		0.21	0.21	0.00	0.00	0.21	0.00	0.00	227,274.79	227,274.79
Fund: 11X449 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	321,965.00	321,965.00	0.00	0.00	321,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(311,426.73)	(311,426.73)	0.00	10,538.27	(321,965.00)	286,103.12	286,103.12	25,323.61	25,323.61
Total Fund: 11X449		10,538.27	10,538.27	0.00	10,538.27	0.00	286,103.12	286,103.12	25,323.61	25,323.61
Fund: 11X477 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	325,683.00	325,683.00	0.00	0.00	325,683.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(678.29)	(678.29)	26,306.04	305,948.02	(306,626.31)	678.29	678.29	0.00	0.00
Total Fund: 11X477		325,004.71	325,004.71	26,306.04	305,948.02	19,056.69	678.29	678.29	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: 11X505 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	325,458.00	325,458.00	0.00	0.00	325,458.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	640.34	640.34	(640.34)	0.00	0.00	0.00	0.00
Total Fund: 11X505		325,458.00	325,458.00	640.34	640.34	324,817.66	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	(22,501.33)	(22,501.33)	318,438.00	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	(22,501.33)	(22,501.33)	125,428.81	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(79,555.46)	(79,555.46)	0.00	0.00	(79,555.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,622.84	1,622.84	0.00	0.00	1,622.84	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(77,932.62)	(77,932.62)	0.00	0.00	(77,932.62)	0.00	0.00	0.00	0.00
Fund: 1DX2NT - Coop Ext-Nutrition Training										
560Z00	Other Ed Sales and Services	0.00	0.00	1,260.00	7,863.00	(7,863.00)	5,025.00	5,025.00	400.00	400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.17	65.17
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	17.78	17.78	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2NT		0.00	0.00	1,260.00	7,863.00	(7,863.00)	5,042.78	5,042.78	465.17	465.17
Total Org: UXEFNE		763,915.99	763,915.99	5,705.05	378,993.06	384,922.93	291,824.19	291,824.19	253,294.47	253,294.47

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)	0.10	0.10	(8,569.48)	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	0.10	0.10	5,521.52	0.00	0.00	0.00	0.00
Total Org: UXFDSF		13,752.94	13,752.94	0.10	0.10	13,752.84	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: 14N838 - Operation Purple Camp 2008										
531100	US Foundation & Not-for-Profit G&C	(57,115.38)	(57,115.38)	0.00	0.00	(57,115.38)	0.00	0.00	51,521.95	51,521.95
Total Fund: 14N838		(57,115.38)	(57,115.38)	0.00	0.00	(57,115.38)	0.00	0.00	51,521.95	51,521.95
Fund: 14U688 - 4-H-Army Youth Development										
531200	US Colleges & Universities G&C	(99,999.42)	(99,999.42)	0.00	0.00	(99,999.42)	0.00	0.00	64,335.41	64,335.41
Total Fund: 14U688		(99,999.42)	(99,999.42)	0.00	0.00	(99,999.42)	0.00	0.00	64,335.41	64,335.41
Fund: 14U750 - 4-H-Army Youth Development										
531200	US Colleges & Universities G&C	(99,758.46)	(99,758.46)	0.00	0.00	(99,758.46)	46,430.44	46,430.44	53,328.02	53,328.02
Total Fund: 14U750		(99,758.46)	(99,758.46)	0.00	0.00	(99,758.46)	46,430.44	46,430.44	53,328.02	53,328.02
Fund: 14U770 - OMK Camp 2009										
531200	US Colleges & Universities G&C	(45,054.22)	(45,054.22)	0.00	0.00	(45,054.22)	27,630.15	27,630.15	17,424.07	17,424.07
Total Fund: 14U770		(45,054.22)	(45,054.22)	0.00	0.00	(45,054.22)	27,630.15	27,630.15	17,424.07	17,424.07
Fund: 14U799 - 2010 Operation Military Kids										
531200	US Colleges & Universities G&C	(67,880.15)	(67,880.15)	0.00	31,967.22	(99,847.37)	67,880.15	67,880.15	0.00	0.00
Total Fund: 14U799		(67,880.15)	(67,880.15)	0.00	31,967.22	(99,847.37)	67,880.15	67,880.15	0.00	0.00
Fund: 14U825 - 2010 OMK Camp Grant-Supplement										
531200	US Colleges & Universities G&C	(16,030.48)	(16,030.48)	0.00	33,969.52	(50,000.00)	16,030.48	16,030.48	0.00	0.00
Total Fund: 14U825		(16,030.48)	(16,030.48)	0.00	33,969.52	(50,000.00)	16,030.48	16,030.48	0.00	0.00
Fund: 14U856 - Operation: Military Kids 2011										
531200	US Colleges & Universities G&C	0.00	0.00	8,396.02	55,424.03	(55,424.03)	0.00	0.00	0.00	0.00
Total Fund: 14U856		0.00	0.00	8,396.02	55,424.03	(55,424.03)	0.00	0.00	0.00	0.00
Fund: 14U890 - 2011 OMK 4-H Military Partners										
531200	US Colleges & Universities G&C	0.00	0.00	6,659.03	9,715.38	(9,715.38)	0.00	0.00	0.00	0.00
Total Fund: 14U890		0.00	0.00	6,659.03	9,715.38	(9,715.38)	0.00	0.00	0.00	0.00
Fund: 14U893 - OMK Teen Adventure Camp 2011										
531200	US Colleges & Universities G&C	0.00	0.00	4,255.63	4,255.63	(4,255.63)	0.00	0.00	0.00	0.00
Total Fund: 14U893		0.00	0.00	4,255.63	4,255.63	(4,255.63)	0.00	0.00	0.00	0.00
Fund: 15P095 - 2010 OMK Camp Grant-Supplement										
531300	Program Income-General	(705.00)	(705.00)	0.00	180.00	(885.00)	705.00	705.00	0.00	0.00
Total Fund: 15P095		(705.00)	(705.00)	0.00	180.00	(885.00)	705.00	705.00	0.00	0.00
Fund: 15P107 - 2011 OMK 4-H Military Partners - PI										
531300	Program Income-General	0.00	0.00	590.00	1,160.00	(1,160.00)	0.00	0.00	0.00	0.00
Total Fund: 15P107		0.00	0.00	590.00	1,160.00	(1,160.00)	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: 1DXCC1 - PI Charlotte Cross								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXCC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFHCC		(386,543.11)	(386,543.11)	19,900.68	136,671.78	(523,214.89)	158,948.20	158,948.20
							186,609.45	186,609.45

Org: UXFHCP - 4-H Camps

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX07 - Staff-Camps Greatest Resource										
531400	Misc Private Grant Sources	429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Total Fund: 14GX07		429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Fund: 1DX2B9 - Barry Conservation Camp 2009										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	64,398.00	64,398.00	5,175.00	5,175.00
Total Fund: 1DX2B9		0.00	0.00	0.00	0.00	0.00	64,398.00	64,398.00	5,175.00	5,175.00
Fund: 1DX2C6 - 4-H Camps FY '06										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,275.00)	(6,275.00)
Total Fund: 1DX2C6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,275.00)	(6,275.00)
Fund: 1DX2C7 - 4-H Camps FY '07										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2C7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2C8 - 4-H Camps FY '08										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)	206,056.67	206,056.67
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,004.18	23,004.18
Total Fund: 1DX2C8		0.00	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)	229,060.85	229,060.85
Fund: 1DX2C9 - 4-H Camps										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Fund: 1DX2C9		0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
Total Fund: 1DX2CP		0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
Fund: 1DX2CS - 4-H Camp Scholarships										
560Z00	Other Ed Sales and Services	0.00	0.00	111.00	22,937.93	(22,937.93)	0.00	0.00	0.00	0.00
Total Fund: 1DX2CS		0.00	0.00	111.00	22,937.93	(22,937.93)	0.00	0.00	0.00	0.00
Fund: 1GX001 - 4-HGallupe Estate										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.96	259.96
Total Fund: 1GX001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.96	259.96
Fund: 1GX002 - 4-H Camps Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,750.00	2,750.00	(2,750.00)	4,320.00	4,320.00	6,391.12	6,391.12
Total Fund: 1GX002		0.00	0.00	2,750.00	2,750.00	(2,750.00)	4,320.00	4,320.00	6,391.12	6,391.12
Total Org: UXFHCP		429.12	429.12	2,861.00	25,687.93	(25,258.81)	67,418.00	67,418.00	234,611.93	234,611.93

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	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Total Fund: 14N867		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Fund: 1DXFA1 - PI Fredrick Alleva										
811009	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: 1DXFA1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Org: UXFHFA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00

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	0.00	128.00	(128.00)	2,172.67	2,172.67	11,610.84	11,610.84
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,477.40	39,060.71	(39,060.71)	33,978.63	33,978.63	31,132.66	31,132.66
580005	Automated PO Carryforward Budget	0.00	665.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		0.00	665.00	3,477.40	39,188.71	(38,523.71)	36,151.30	36,151.30	42,763.50	42,763.50
Fund: 1GX015 - Coos County 4-H Youth Dev Fund										
550	Endowment Income	491.00	491.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	491.00	(491.00)	491.72	491.72	492.23	492.23
Total Fund: 1GX015		491.00	491.00	0.00	491.00	0.00	491.72	491.72	492.23	492.23
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
550	Endowment Income	4,772.80	4,772.80	0.00	0.00	4,772.80	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,772.80	(4,772.80)	4,311.24	4,311.24	4,169.22	4,169.22
Total Fund: 1GX016		4,772.80	4,772.80	0.00	4,772.80	0.00	4,311.24	4,311.24	4,169.22	4,169.22
Fund: 1GX017 - Skoglund Endowed 4-H Fund										
550	Endowment Income	2,262.32	2,262.32	0.00	0.00	2,262.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,262.32	(2,262.32)	2,009.13	2,009.13	2,011.23	2,011.23
Total Fund: 1GX017		2,262.32	2,262.32	0.00	2,262.32	0.00	2,009.13	2,009.13	2,011.23	2,011.23
Fund: 1GX018 - Carl Hess 4-H Memorial Fund										
550	Endowment Income	2,534.17	2,534.17	0.00	0.00	2,534.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,534.17	(2,534.17)	2,537.87	2,537.87	2,540.53	2,540.53
Total Fund: 1GX018		2,534.17	2,534.17	0.00	2,534.17	0.00	2,537.87	2,537.87	2,540.53	2,540.53
Fund: 1GX019 - NH 4-H Milk Dealers Fund										
550	Endowment Income	1,247.79	1,247.79	0.00	0.00	1,247.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,247.79	(1,247.79)	1,249.61	1,249.61	303.03	303.03
Total Fund: 1GX019		1,247.79	1,247.79	0.00	1,247.79	0.00	1,249.61	1,249.61	303.03	303.03
Fund: 1GX020 - George D Kidder 4-H Fund										
550	Endowment Income	692.20	692.20	0.00	0.00	692.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	692.20	(692.20)	693.21	693.21	693.93	693.93
Total Fund: 1GX020		692.20	692.20	0.00	692.20	0.00	693.21	693.21	693.93	693.93
Fund: 1GX021 - Carroll T Stoddard 4-H Fund										
550	Endowment Income	542.32	542.32	0.00	0.00	542.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	542.32	(542.32)	538.52	538.52	533.94	533.94
Total Fund: 1GX021		542.32	542.32	0.00	542.32	0.00	538.52	538.52	533.94	533.94

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX022 - Tom Fairchild 4-H Dairy Fund										
550	Endowment Income	2,938.88	2,938.88	0.00	0.00	2,938.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,938.88	(2,938.88)	2,919.70	2,919.70	2,525.83	2,525.83
Total Fund: 1GX022		2,938.88	2,938.88	0.00	2,938.88	0.00	2,919.70	2,919.70	2,525.83	2,525.83
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
550	Endowment Income	145.07	145.07	0.00	0.00	145.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	145.07	(145.07)	145.28	145.28	145.43	145.43
Total Fund: 1GX023		145.07	145.07	0.00	145.07	0.00	145.28	145.28	145.43	145.43
Fund: 1GX024 - Lucile Poland 4-H Teen Conference										
550	Endowment Income	109.07	109.07	0.00	0.00	109.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	109.07	(109.07)	109.22	109.22	109.34	109.34
Total Fund: 1GX024		109.07	109.07	0.00	109.07	0.00	109.22	109.22	109.34	109.34
Fund: 1GX025 - NH 4-H Horse Program Fund										
550	Endowment Income	265.82	265.82	0.00	0.00	265.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	265.82	(265.82)	266.21	266.21	266.49	266.49
Total Fund: 1GX025		265.82	265.82	0.00	265.82	0.00	266.21	266.21	266.49	266.49
Fund: 1GX026 - NH 4-H Poultry Growers Fund										
550	Endowment Income	192.99	192.99	0.00	0.00	192.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	192.99	(192.99)	193.27	193.27	193.48	193.48
Total Fund: 1GX026		192.99	192.99	0.00	192.99	0.00	193.27	193.27	193.48	193.48
Fund: 1GX027 - Internat'l 4-H Youth Exchange										
550	Endowment Income	490.76	490.76	0.00	0.00	490.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	490.76	(490.76)	491.47	491.47	491.99	491.99
Total Fund: 1GX027		490.76	490.76	0.00	490.76	0.00	491.47	491.47	491.99	491.99
Fund: 1GX028 - NH 4-H Alliance Endowed Fund										
550	Endowment Income	1,158.32	1,158.32	0.00	0.00	1,158.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,158.32	(1,158.32)	1,160.01	1,160.01	281.30	281.30
Total Fund: 1GX028		1,158.32	1,158.32	0.00	1,158.32	0.00	1,160.01	1,160.01	281.30	281.30
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund										
550	Endowment Income	1,407.82	1,407.82	0.00	0.00	1,407.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,407.82	(1,407.82)	1,409.87	1,409.87	1,411.35	1,411.35
Total Fund: 1GX029		1,407.82	1,407.82	0.00	1,407.82	0.00	1,409.87	1,409.87	1,411.35	1,411.35
Fund: 1GX039 - 4-H Centennial Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	6,632.00	6,632.00	3,695.03	3,695.03
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	939.00	939.00	2,932.00	2,932.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	140.00	980.00	(980.00)	1,438.00	1,438.00	2,090.00	2,090.00
Total Fund: 1GX039		0.00	0.00	140.00	980.00	(980.00)	9,009.00	9,009.00	8,717.03	8,717.03

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UXFHFD	19,251.33	19,916.33	3,617.40	59,420.04	(39,503.71)	63,686.63	63,686.63	67,649.85	67,649.85

Org: UXFHJS - PI Julia Steed Mawson

Org Mgr: Mawson, Julia Steed

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N855 - Cultivating Common Ground										
531100	US Foundation & Not-for-Profit G&C	(4,857.32)	(4,857.32)	0.00	0.00	(4,857.32)	0.00	0.00	4,857.32	4,857.32
Total Fund: 14N855		(4,857.32)	(4,857.32)	0.00	0.00	(4,857.32)	0.00	0.00	4,857.32	4,857.32
Fund: 14N868 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	(75,148.85)	(75,148.85)	0.00	0.00	(75,148.85)	15,658.60	15,658.60	59,490.25	59,490.25
Total Fund: 14N868		(75,148.85)	(75,148.85)	0.00	0.00	(75,148.85)	15,658.60	15,658.60	59,490.25	59,490.25
Fund: 14N967 - Every Child in the Garden										
531100	US Foundation & Not-for-Profit G&C	(5,417.90)	(5,417.90)	0.00	17,946.94	(23,364.84)	5,417.90	5,417.90	0.00	0.00
Total Fund: 14N967		(5,417.90)	(5,417.90)	0.00	17,946.94	(23,364.84)	5,417.90	5,417.90	0.00	0.00
Fund: 14N990 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	(51,851.30)	(51,851.30)	0.00	6,649.80	(58,501.10)	51,851.30	51,851.30	0.00	0.00
Total Fund: 14N990		(51,851.30)	(51,851.30)	0.00	6,649.80	(58,501.10)	51,851.30	51,851.30	0.00	0.00
Fund: 14NA17 - NPASS-to-Scale (NPASS2)										
531100	US Foundation & Not-for-Profit G&C	(27,817.59)	(27,817.59)	2,474.13	33,708.10	(61,525.69)	27,817.59	27,817.59	0.00	0.00
Total Fund: 14NA17		(27,817.59)	(27,817.59)	2,474.13	33,708.10	(61,525.69)	27,817.59	27,817.59	0.00	0.00
Fund: 14NB03 - Cultivating Community Capacity										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,937.87	13,023.09	(13,023.09)	0.00	0.00	0.00	0.00
Total Fund: 14NB03		0.00	0.00	4,937.87	13,023.09	(13,023.09)	0.00	0.00	0.00	0.00
Fund: 14NB50 - Year 03: Digital Photography										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,042.93	11,058.65	(11,058.65)	0.00	0.00	0.00	0.00
Total Fund: 14NB50		0.00	0.00	2,042.93	11,058.65	(11,058.65)	0.00	0.00	0.00	0.00
Fund: 1DXJM1 - PI Julia Steed Mawson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,374.93	(1,374.93)	870.57	870.57	362.29	362.29
Total Fund: 1DXJM1		0.00	0.00	0.00	1,374.93	(1,374.93)	870.57	870.57	362.29	362.29
Total Org: UXFHJS		(165,092.96)	(165,092.96)	9,454.93	83,761.51	(248,854.47)	101,615.96	101,615.96	64,709.86	64,709.86

Org: UXFHLB - PI Lawrence Barker

Org Mgr: Barker, Lawrence R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA69 - Coos GSDLN Project								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	410.37	410.37	(410.37)	0.00	0.00	0.00
Total Fund: 14NA69	0.00	0.00	410.37	410.37	(410.37)	0.00	0.00	0.00
Total Org: UXFHLB								
	0.00	0.00	410.37	410.37	(410.37)	0.00	0.00	0.00

Org: UXFHMK - PI Michael Koski

Org Mgr: Koski, Michael D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N938 - 4H Comm Garden at Alvirne										
531100	US Foundation & Not-for-Profit G&C	(4,841.54)	(4,841.54)	0.00	0.00	(4,841.54)	4,841.54	4,841.54	0.00	0.00
Total Fund: 14N938		(4,841.54)	(4,841.54)	0.00	0.00	(4,841.54)	4,841.54	4,841.54	0.00	0.00
Fund: 14NA26 - Plan B 4-H Club										
531100	US Foundation & Not-for-Profit G&C	(4,726.54)	(4,726.54)	0.00	52.76	(4,779.30)	4,726.54	4,726.54	0.00	0.00
Total Fund: 14NA26		(4,726.54)	(4,726.54)	0.00	52.76	(4,779.30)	4,726.54	4,726.54	0.00	0.00
Fund: 14NA95 - Year 2 1st Robotics Compet										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,120.05	(2,120.05)	0.00	0.00	0.00	0.00
Total Fund: 14NA95		0.00	0.00	0.00	2,120.05	(2,120.05)	0.00	0.00	0.00	0.00
Fund: 1DXMK1 - PI Michael Koski										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11.24	(11.24)	0.00	0.00	0.00	0.00
Total Fund: 1DXMK1		0.00	0.00	0.00	11.24	(11.24)	0.00	0.00	0.00	0.00
Total Org: UXFHMK		(9,568.08)	(9,568.08)	0.00	2,184.05	(11,752.13)	9,568.08	9,568.08	0.00	0.00

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: 15P102 - Barry Conservation Camp MOU - PI								
531300 Program Income-General	0.00	0.00	20,945.00	72,145.00	(72,145.00)	0.00	0.00	0.00
Total Fund: 15P102	0.00	0.00	20,945.00	72,145.00	(72,145.00)	0.00	0.00	0.00
Total Org: UXFHWB								
	0.00	0.00	20,945.00	72,145.00	(72,145.00)	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: 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	0.00	0.00
Total Fund: 11X308		(20,777.50)	(20,777.50)	0.00	0.00	(20,777.50)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X323		(1,515.09)	(1,515.09)	0.00	0.00	(1,515.09)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X338		79,604.46	79,604.46	0.00	0.00	79,604.46	0.00	0.00	0.00	0.00
Fund: 11X353 - SL COUNTY 4H										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,191.96)	(100,191.96)	0.00	0.00	(100,191.96)	0.00	0.00	0.00	0.00
Total Fund: 11X353		(15,182.96)	(15,182.96)	0.00	0.00	(15,182.96)	0.00	0.00	0.00	0.00
Fund: 11X354 - SL COUNTY 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,541.03)	(45,541.03)	0.00	0.00	(45,541.03)	0.00	0.00	0.00	0.00
Total Fund: 11X354		824.97	824.97	0.00	0.00	824.97	0.00	0.00	0.00	0.00

Org: UXFHYD - 4-H Youth Development

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X368 - SL 4H Youth										
520000	Federal Appropriations	52,570.25	52,570.25	0.00	0.00	52,570.25	0.00	0.00	(377.52)	(377.52)
Total Fund: 11X368		52,570.25	52,570.25	0.00	0.00	52,570.25	0.00	0.00	(377.52)	(377.52)
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	(133,827.48)	(133,827.48)	0.00	0.00	(133,827.48)	0.00	0.00	18.20	18.20
Total Fund: 11X381		(48,818.48)	(48,818.48)	0.00	0.00	(48,818.48)	0.00	0.00	18.20	18.20
Fund: 11X382 - SL County Family Development										
530000	Federal Programs	(14,147.75)	(14,147.75)	0.00	0.00	(14,147.75)	0.00	0.00	0.00	0.00
Total Fund: 11X382		(14,147.75)	(14,147.75)	0.00	0.00	(14,147.75)	0.00	0.00	0.00	0.00
Fund: 11X383 - SL 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(43,205.13)	(43,205.13)	0.00	0.00	(43,205.13)	0.00	0.00	6.39	6.39
Total Fund: 11X383		3,160.87	3,160.87	0.00	0.00	3,160.87	0.00	0.00	6.39	6.39
Fund: 11X401 - SL 4-H Youth Development										
520000	Federal Appropriations	171,392.00	171,392.00	0.00	0.00	171,392.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(114,411.16)	(114,411.16)	0.00	0.00	(114,411.16)	0.00	0.00	54,663.26	54,663.26
Total Fund: 11X401		56,980.84	56,980.84	0.00	0.00	56,980.84	0.00	0.00	54,663.26	54,663.26
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	(123,212.35)	(123,212.35)	0.00	0.00	(123,212.35)	0.00	0.00	105,713.86	105,713.86
Total Fund: 11X414		(38,203.35)	(38,203.35)	0.00	0.00	(38,203.35)	0.00	0.00	105,713.86	105,713.86
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	(20,242.72)	(20,242.72)	0.00	0.00	(20,242.72)	0.00	0.00	20,242.72	20,242.72
Total Fund: 11X416		26,123.28	26,123.28	0.00	0.00	26,123.28	0.00	0.00	20,242.72	20,242.72
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	(191,487.79)	(191,487.79)	0.00	0.00	(191,487.79)	59,081.53	59,081.53	132,406.26	132,406.26
Total Fund: 11X430		(64,187.79)	(64,187.79)	0.00	0.00	(64,187.79)	59,081.53	59,081.53	132,406.26	132,406.26
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	(82,738.45)	(82,738.45)	0.00	0.00	(82,738.45)	48,122.44	48,122.44	34,616.01	34,616.01
Total Fund: 11X445		2,270.55	2,270.55	0.00	0.00	2,270.55	48,122.44	48,122.44	34,616.01	34,616.01

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: 11X458 - SL 4H Youth Development										
520000	Federal Appropriations	143,250.00	143,250.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(79,013.59)	(79,013.59)	0.00	53,952.06	(132,965.65)	79,013.59	79,013.59	0.00	0.00
Total Fund: 11X458		64,236.41	64,236.41	0.00	53,952.06	10,284.35	79,013.59	79,013.59	0.00	0.00
Fund: 11X473 - SL County 4H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(127,125.42)	(127,125.42)	0.00	53,492.42	(180,617.84)	127,125.42	127,125.42	0.00	0.00
Total Fund: 11X473		(42,116.42)	(42,116.42)	0.00	53,492.42	(95,608.84)	127,125.42	127,125.42	0.00	0.00
Fund: 11X474 - SL County 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(656.19)	(656.19)	0.00	0.00	(656.19)	656.19	656.19	0.00	0.00
Total Fund: 11X474		45,709.81	45,709.81	0.00	0.00	45,709.81	656.19	656.19	0.00	0.00
Fund: 11X485 - SL 4H Youth Development										
520000	Federal Appropriations	143,250.00	143,250.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	13,349.94	77,842.94	(77,842.94)	0.00	0.00	0.00	0.00
Total Fund: 11X485		143,250.00	143,250.00	13,349.94	77,842.94	65,407.06	0.00	0.00	0.00	0.00
Fund: 11X500 - SL County 4H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	23,282.77	183,933.19	(183,933.19)	0.00	0.00	0.00	0.00
Total Fund: 11X500		85,009.00	85,009.00	23,282.77	183,933.19	(98,924.19)	0.00	0.00	0.00	0.00
Fund: 11X501 - SL 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Total Fund: 11X501		46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Fund: 11XH16 - Smith Lever State										
5200	Federal Appropriations	1,424,237.00	1,424,237.00	0.00	0.00	1,424,237.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	144,874.86	144,874.86	0.00	0.00	144,874.86	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	73,470.00	73,470.00	0.00	0.00	73,470.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,721.58	1,721.58	0.00	0.00	1,721.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(440,410.93)	(440,410.93)	0.00	0.00	(440,410.93)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,417,966.29	1,417,966.29	(1,417,966.29)	0.00	0.00	0.00	0.00
Total Fund: 11XH16		1,203,892.51	1,203,892.51	1,417,966.29	1,417,966.29	(214,073.78)	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: 11XH26 - Smith Lever County										
5200	Federal Appropriations	1,146,309.00	1,146,309.00	0.00	0.00	1,146,309.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	109,015.91	109,015.91	0.00	0.00	109,015.91	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	107,450.00	107,450.00	0.00	0.00	107,450.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(384,756.64)	(384,756.64)	0.00	0.00	(384,756.64)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,130,665.37	1,130,665.37	(1,130,665.37)	0.00	0.00	0.00	0.00
Total Fund: 11XH26		978,018.27	978,018.27	1,130,665.37	1,130,665.37	(152,647.10)	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: 14GX06 - 4-H Ccs Curriculum Training										
530200	Non-NH State and Local Government	0.00	0.00	3,520.53	3,520.53	(3,520.53)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	(3,520.53)	(3,520.53)	3,520.53	0.00	0.00	0.00	0.00
Total Fund: 14GX06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U825 - 2010 OMK Camp Grant-Supplement										
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: 14U825		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DX2FD - 4-H Youth Programs										
531300	Program Income-General	0.00	0.00	16,408.00	51,804.00	(51,804.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,982.00	45,277.83	(45,277.83)	71,577.50	71,577.50	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	6,020.00	0.00	0.00	6,020.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2FD		0.00	6,020.00	18,390.00	97,081.83	(91,061.83)	71,577.50	71,577.50	0.00	0.00
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2FT		0.00	0.00	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
Fund: 1DX2LF - Northeast Leader Forum										
560Z00	Other Ed Sales and Services	0.00	0.00	1,000.00	2,635.00	(2,635.00)	22,190.00	22,190.00	63,020.65	63,020.65
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: 1DX2LF		0.00	0.00	1,000.00	3,635.00	(3,635.00)	22,190.00	22,190.00	63,020.65	63,020.65

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: 1DXPG1 - PI Paula Gregory										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	476.93	476.93	776.30	776.30
Total Fund: 1DXPG1		0.00	0.00	0.00	0.00	0.00	1,476.93	1,476.93	776.30	776.30
Fund: 1GX011 - CE Gifts 4-H Youth Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Total Fund: 1GX011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550	Endowment Income	1,327.09	1,327.09	0.00	0.00	1,327.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,327.09	(1,327.09)	1,329.03	1,329.03	1,330.42	1,330.42
Total Fund: 1GX040		1,327.09	1,327.09	0.00	1,327.09	0.00	1,329.03	1,329.03	1,330.42	1,330.42
Fund: 1GX049 - 4-H Urban Programming-Hillsborough										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,250.00	(8,250.00)	0.00	0.00	1,400.00	1,400.00
Total Fund: 1GX049		0.00	0.00	0.00	8,250.00	(8,250.00)	0.00	0.00	1,400.00	1,400.00
Fund: 1GX050 - William J Cowie 4-H Fund										
531300	Program Income-General	0.00	0.00	0.00	50.00	(50.00)	1,000.00	1,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,345.00	(2,345.00)	8,956.00	8,956.00	5,413.80	5,413.80
Total Fund: 1GX050		0.00	0.00	0.00	2,395.00	(2,395.00)	9,956.00	9,956.00	5,413.80	5,413.80
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn										
5521	Market Appreciation on Investments	867.53	867.53	0.00	0.00	867.53	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,219.78	(4,219.78)	0.00	3,179.19	(5,563.02)	(4,706.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(756.48)	756.48	3,317.04	(1,516.25)	(1,022.72)	(2,304.57)
Total Fund: 4TX019		867.53	867.53	0.00	3,463.30	(2,595.77)	3,317.04	1,662.94	(6,585.74)	(7,010.81)
Total Org: UXFHYD		2,711,482.76	2,717,502.76	2,604,654.37	3,033,929.49	(316,426.73)	423,845.67	422,191.57	412,648.61	412,223.54

Org: UXFMCB - PI Charlene Baxter

Org Mgr: Baxter, Charlene F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G114 - Family Connections										
530100	NH State Programs	(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	0.00	0.00
Total Fund: 14G114		(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	0.00	0.00
Fund: 14N632 - Brookdale Relatives as Parents										
531100	US Foundation & Not-for-Profit G&C	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	15.79	15.79
Total Fund: 14N632		(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	15.79	15.79
Fund: 14N673 - Lighten Up NH										
531100	US Foundation & Not-for-Profit G&C	(74,777.00)	(74,777.00)	0.00	0.00	(74,777.00)	0.00	0.00	14,376.33	14,376.33
Total Fund: 14N673		(74,777.00)	(74,777.00)	0.00	0.00	(74,777.00)	0.00	0.00	14,376.33	14,376.33
Fund: 14N768 - Brookdale Relatives as Parents										
531100	US Foundation & Not-for-Profit G&C	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	2,035.84	2,035.84
Total Fund: 14N768		(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	2,035.84	2,035.84
Fund: 14N790 - Family Connections 2008										
531100	US Foundation & Not-for-Profit G&C	(14,999.98)	(14,999.98)	0.00	0.00	(14,999.98)	0.00	0.00	6,611.04	6,611.04
Total Fund: 14N790		(14,999.98)	(14,999.98)	0.00	0.00	(14,999.98)	0.00	0.00	6,611.04	6,611.04
Fund: 14N793 - Lighten Up NH Virtual Library										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	30,021.83	30,021.83	23,478.31	23,478.31
Total Fund: 14N793		0.00	0.00	0.00	0.00	0.00	30,021.83	30,021.83	23,478.31	23,478.31
Fund: 14N794 - Gone Giving 7500										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.33	3,796.33
Total Fund: 14N794		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.33	3,796.33
Fund: 14N905 - Family Connection 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	15,851.39	15,851.39	14,148.56	14,148.56
Total Fund: 14N905		0.00	0.00	0.00	0.00	0.00	15,851.39	15,851.39	14,148.56	14,148.56
Fund: 14N910 - HEAL NH Web Site										
531100	US Foundation & Not-for-Profit G&C	(59,302.03)	(59,302.03)	0.00	0.00	(59,302.03)	23,770.91	23,770.91	35,531.12	35,531.12
Total Fund: 14N910		(59,302.03)	(59,302.03)	0.00	0.00	(59,302.03)	23,770.91	23,770.91	35,531.12	35,531.12
Fund: 14N915 - Gone Giving 2009										
531100	US Foundation & Not-for-Profit G&C	(14,870.47)	(14,870.47)	0.00	0.00	(14,870.47)	12,921.00	12,921.00	1,949.47	1,949.47
Total Fund: 14N915		(14,870.47)	(14,870.47)	0.00	0.00	(14,870.47)	12,921.00	12,921.00	1,949.47	1,949.47
Fund: 14NA14 - Family Connections 2009-2010										
531100	US Foundation & Not-for-Profit G&C	(3,026.77)	(3,026.77)	0.00	11,921.37	(14,948.14)	3,026.77	3,026.77	0.00	0.00
Total Fund: 14NA14		(3,026.77)	(3,026.77)	0.00	11,921.37	(14,948.14)	3,026.77	3,026.77	0.00	0.00

Org: UXFMCB - PI Charlene Baxter

Org Mgr: Baxter, Charlene F

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C109 - Brookdale Relatives as Parents - CS								
8I1003	NonMand Tran In-Cost Share	(10,003.76)	(10,003.76)	0.00	0.00	(10,003.76)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(0.09)	(0.09)	0.00	0.00	(0.09)	0.00	0.00
Total Fund: 15C109		(10,003.85)	(10,003.85)	0.00	0.00	(10,003.85)	0.00	0.00
Fund: 1DXCB1 - PI Charlene Baxter								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,075.98	(1,075.98)	856.20	856.20
Total Fund: 1DXCB1		0.00	0.00	0.00	1,075.98	(1,075.98)	856.20	856.20
Total Org: UXFMCB		(285,047.32)	(285,047.32)	0.00	12,997.35	(298,044.67)	86,448.10	86,448.10
							102,629.93	102,629.93

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U491		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DXCV1 - PI Catherine Violette								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(6.14)	(6.14)
Total Fund: 1DXCV1		0.00	0.00	3,000.00	3,000.00	(3,000.00)	279.20	279.20
Total Org: UXFMCV		0.00	0.00	3,000.00	3,000.00	(3,000.00)	(6.14)	(6.14)

Org: UXFMDE - PI Deborah Luppold

Org Mgr: Luppold, Deborah

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H108 - 2010 NH SNAP-Ed Plan										
530100	NH State Programs	(419,618.17)	(419,618.17)	0.00	262,471.47	(682,089.64)	419,618.17	419,618.17	0.00	0.00
Total Fund: 13H108		(419,618.17)	(419,618.17)	0.00	262,471.47	(682,089.64)	419,618.17	419,618.17	0.00	0.00
Fund: 13H125 - 2011 NH SNAP-Ed Plan										
530100	NH State Programs	0.00	0.00	97,865.10	522,800.12	(522,800.12)	0.00	0.00	0.00	0.00
Total Fund: 13H125		0.00	0.00	97,865.10	522,800.12	(522,800.12)	0.00	0.00	0.00	0.00
Fund: 15C663 - 2010 NH SNAP-Ed Plan - CS										
8I1003	NonMand Tran In-Cost Share	(290,745.82)	(290,745.82)	0.05	89,091.91	(379,837.73)	290,689.86	290,745.82	0.00	0.00
Total Fund: 15C663		(290,745.82)	(290,745.82)	0.05	89,091.91	(379,837.73)	290,689.86	290,745.82	0.00	0.00
Fund: 15C731 - 2011 NH SNAP-Ed Plan - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	3,991.06	238,290.13	(238,290.13)	0.00	0.00	0.00	0.00
Total Fund: 15C731		0.00	0.00	3,991.06	238,290.13	(238,290.13)	0.00	0.00	0.00	0.00
Fund: 1DXDL1 - PI Deborah Luppold										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,055.86	(15,055.86)	0.00	0.00	0.00	0.00
Total Fund: 1DXDL1		0.00	0.00	0.00	15,055.86	(15,055.86)	0.00	0.00	0.00	0.00
Total Org: UXFMDE		(710,363.99)	(710,363.99)	101,856.21	1,127,709.49	(1,838,073.48)	710,308.03	710,363.99	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: 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	0.00	0.00
560Z00	Other Ed Sales and Services	(89.99)	(89.99)	0.00	(89.99)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X309		(38,927.96)	(38,927.96)	0.00	(89.99)	(38,837.97)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X339		6,441.26	6,441.26	0.00	0.00	6,441.26	0.00	0.00	0.00	0.00
Fund: 11X352 - SL COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(96,329.46)	(96,329.46)	0.00	0.00	(96,329.46)	0.00	0.00	0.00	0.00
Total Fund: 11X352		(22,771.46)	(22,771.46)	0.00	0.00	(22,771.46)	0.00	0.00	0.00	0.00
Fund: 11X369 - SL Family Development										
520000	Federal Appropriations	142,992.00	142,992.00	0.00	0.00	142,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(131,289.30)	(131,289.30)	0.00	0.00	(131,289.30)	0.00	0.00	11.88	11.88
Total Fund: 11X369		11,702.70	11,702.70	0.00	0.00	11,702.70	0.00	0.00	11.88	11.88
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	(105,215.88)	(105,215.88)	0.00	0.00	(105,215.88)	0.00	0.00	24.69	24.69
Total Fund: 11X382		(31,657.88)	(31,657.88)	0.00	0.00	(31,657.88)	0.00	0.00	24.69	24.69
Fund: 11X402 - SL Family and Consumer Resources										
520000	Federal Appropriations	169,992.00	169,992.00	0.00	0.00	169,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(168,506.04)	(168,506.04)	0.00	0.00	(168,506.04)	0.00	0.00	53,519.54	53,519.54
Total Fund: 11X402		1,485.96	1,485.96	0.00	0.00	1,485.96	0.00	0.00	53,519.54	53,519.54
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	(107,112.29)	(107,112.29)	0.00	0.00	(107,112.29)	(1,106.02)	(1,106.02)	89,773.90	89,773.90
Total Fund: 11X415		(33,554.29)	(33,554.29)	0.00	0.00	(33,554.29)	(1,106.02)	(1,106.02)	89,773.90	89,773.90
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	(218,626.86)	(218,626.86)	0.00	0.00	(218,626.86)	81,448.23	81,448.23	137,178.63	137,178.63
Total Fund: 11X431		(48,636.86)	(48,636.86)	0.00	0.00	(48,636.86)	81,448.23	81,448.23	137,178.63	137,178.63

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	(151,327.31)	(151,327.31)	0.00	0.00	(151,327.31)	58,810.04	58,810.04	92,517.27	92,517.27
Total Fund: 11X444		7,239.69	7,239.69	0.00	0.00	7,239.69	58,810.04	58,810.04	92,517.27	92,517.27
Fund: 11X459 - SL Family & Consumer Resources										
520000	Federal Appropriations	169,990.00	169,990.00	0.00	0.00	169,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(99,500.23)	(99,500.23)	0.00	54,351.83	(153,852.06)	99,500.23	99,500.23	0.00	0.00
Total Fund: 11X459		70,489.77	70,489.77	0.00	54,351.83	16,137.94	99,500.23	99,500.23	0.00	0.00
Fund: 11X472 - SL County Family & Consumer Resourc										
520000	Federal Appropriations	158,567.00	158,567.00	0.00	0.00	158,567.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(168,134.26)	(168,134.26)	(3,882.14)	57,679.27	(225,813.53)	168,134.26	168,134.26	0.00	0.00
Total Fund: 11X472		(9,567.26)	(9,567.26)	(3,882.14)	57,679.27	(67,246.53)	168,134.26	168,134.26	0.00	0.00
Fund: 11X485 - SL 4H Youth Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X485		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X486 - SL Family & Consumer Resources										
520000	Federal Appropriations	169,990.00	169,990.00	0.00	0.00	169,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	15,748.57	122,585.02	(122,585.02)	0.00	0.00	0.00	0.00
Total Fund: 11X486		169,990.00	169,990.00	15,748.57	122,585.02	47,404.98	0.00	0.00	0.00	0.00
Fund: 11X499 - SL Family & Consumer Resources										
520000	Federal Appropriations	158,567.00	158,567.00	0.00	0.00	158,567.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	15,954.16	154,085.42	(154,085.42)	0.00	0.00	0.00	0.00
Total Fund: 11X499		158,567.00	158,567.00	15,954.16	154,085.42	4,481.58	0.00	0.00	0.00	0.00
Fund: 11XH21 - Smith Lever State										
5200	Federal Appropriations	1,348,532.00	1,348,532.00	0.00	0.00	1,348,532.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	120,324.02	120,324.02	0.00	0.00	120,324.02	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	94,491.24	94,491.24	0.00	0.00	94,491.24	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	880.59	880.59	0.00	0.00	880.59	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(430,994.40)	(430,994.40)	0.00	0.00	(430,994.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	904,043.33	904,043.33	(904,043.33)	0.00	0.00	0.00	0.00
Total Fund: 11XH21		1,133,233.45	1,133,233.45	904,043.33	904,043.33	229,190.12	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
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	923,459.92	923,459.92	(923,459.92)	0.00	0.00	0.00	0.00
Total Fund: 11XH25		689,872.47	689,872.47	923,459.92	923,459.92	(233,587.45)	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: 13H108 - 2010 NH SNAP-Ed Plan										
530100	NH State Programs	(475.01)	(475.01)	0.00	(475.01)	0.00	475.01	475.01	0.00	0.00
Total Fund: 13H108		(475.01)	(475.01)	0.00	(475.01)	0.00	475.01	475.01	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)	(800.00)	(800.00)	(0.63)	0.00	0.00	0.00	0.00
Total Fund: 14NX00		(800.63)	(800.63)	(800.00)	(800.00)	(0.63)	0.00	0.00	0.00	0.00
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(54,426.48)	(54,426.48)	0.00	0.00	(54,426.48)	0.00	0.00	0.00	0.00
5400	Private Gifts	74,498.00	74,498.00	0.00	0.00	74,498.00	0.00	0.00	0.00	0.00
540000	Private Gifts	5,121.00	5,121.00	0.00	0.00	5,121.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(375.00)	(375.00)	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,159.96)	(3,159.96)	0.00	0.00	(3,159.96)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	(5,952.00)	(5,952.00)	0.00	0.00	(5,952.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(526.40)	(526.40)	0.00	0.00	(526.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		15,179.16	15,179.16	0.00	0.00	15,179.16	0.00	0.00	0.00	0.00
Fund: 1DX2AM - America On the Move										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,968.00	3,968.00
Total Fund: 1DX2AM		0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,968.00	3,968.00
Fund: 1DX2AP - APR Kits										
560Z00	Other Ed Sales and Services	0.00	0.00	30.00	2,324.92	(2,324.92)	503.00	503.00	4,582.95	4,582.95
580005	Automated PO Carryforward Budget	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AP		0.00	325.00	30.00	2,324.92	(1,999.92)	503.00	503.00	4,582.95	4,582.95
Fund: 1DX2EA - Energy Answers										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	672.00	672.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DX2EA		0.00	0.00	0.00	0.00	0.00	672.00	672.00	25,000.00	25,000.00
Fund: 1DX2FE - Family Education Training										
560Z00	Other Ed Sales and Services	0.00	0.00	1,500.00	19,300.00	(19,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2FE		0.00	0.00	1,500.00	19,300.00	(19,300.00)	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: 1DX2SP - Supportive Connections										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,925.00	(5,925.00)	33,188.90	33,188.90	8,275.00	8,275.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2SP		0.00	0.00	0.00	5,925.00	(5,925.00)	33,188.90	33,188.90	8,275.00	8,275.00
Fund: 1DX2WF - NH Work/Family Balance Assessment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1DX2WF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fund: 1GX008 - CE Gifts-Family Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GX008		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UXFMDV		2,320,319.84	2,320,644.84	1,856,053.84	2,242,389.71	78,255.13	455,225.65	455,225.65	464,851.86	464,851.86

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	(113,278.73)	(113,278.73)	0.00	0.00	(113,278.73)	8,704.58	8,704.58	104,574.15	104,574.15
Total Fund: 13H090		(113,278.73)	(113,278.73)	0.00	0.00	(113,278.73)	8,704.58	8,704.58	104,574.15	104,574.15
Fund: 14NB17 - Bullying Curriculum										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,500.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB17		0.00	0.00	5,500.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Fund: 1DXMM1 - PI Malcolm Smith										
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	698.45	(698.45)	2,233.03	2,233.03	0.00	0.00
Total Fund: 1DXMM1		0.00	0.00	0.00	698.45	(698.45)	2,233.03	2,233.03	0.00	0.00
Total Org: UXFMMS		(113,278.73)	(113,278.73)	5,500.00	10,698.45	(123,977.18)	10,937.61	10,937.61	104,574.15	104,574.15

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections								
5301 State Programs	0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00
530100 NH State Programs	1,835.98	1,835.98	0.00	0.00	1,835.98	0.00	0.00	0.00
Total Fund: 14G005	1,836.04	1,836.04	0.00	0.00	1,836.04	0.00	0.00	0.00
Fund: 14G078 - Family Connections								
530100 NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00
Total Fund: 14G078	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00
Fund: 1DXMT1 - PI Mary Temke								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXMT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFMMT	(3,522.61)	(3,522.61)	0.00	0.00	(3,522.61)	0.00	0.00	0.00

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, SuzannENZIAN

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 121000 - VITA Alliance Grant										
530000	Federal Programs	(55,999.96)	(55,999.96)	0.00	0.00	(55,999.96)	(439.02)	(439.02)	56,438.98	56,438.98
Total Fund: 121000		(55,999.96)	(55,999.96)	0.00	0.00	(55,999.96)	(439.02)	(439.02)	56,438.98	56,438.98
Fund: 121001 - Alliance VITA Sites										
530000	Federal Programs	(31,335.14)	(31,335.14)	0.00	(210.14)	(31,125.00)	31,335.14	31,335.14	0.00	0.00
Total Fund: 121001		(31,335.14)	(31,335.14)	0.00	(210.14)	(31,125.00)	31,335.14	31,335.14	0.00	0.00
Fund: 14G084 - Family Lifeskills Program										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G084		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	0.00	0.00
Total Fund: 14N371		(29,997.48)	(29,997.48)	0.00	0.00	(29,997.48)	0.00	0.00	0.00	0.00
Fund: 14N467 - NHCF--EITC Project										
531100	US Foundation & Not-for-Profit G&C	(44,999.72)	(44,999.72)	0.00	0.00	(44,999.72)	0.00	0.00	0.00	0.00
Total Fund: 14N467		(44,999.72)	(44,999.72)	0.00	0.00	(44,999.72)	0.00	0.00	0.00	0.00
Fund: 14N579 - NHCF:Linking Workers-Tax Credit Yr3										
531100	US Foundation & Not-for-Profit G&C	(49,978.53)	(49,978.53)	0.00	0.00	(49,978.53)	0.00	0.00	4,978.99	4,978.99
Total Fund: 14N579		(49,978.53)	(49,978.53)	0.00	0.00	(49,978.53)	0.00	0.00	4,978.99	4,978.99
Fund: 14N706 - Earned income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(30,937.93)	(30,937.93)	0.00	0.00	(30,937.93)	0.00	0.00	0.00	0.00
Total Fund: 14N706		(30,937.93)	(30,937.93)	0.00	0.00	(30,937.93)	0.00	0.00	0.00	0.00
Fund: 14N732 - Earned Income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(8,066.00)	(8,066.00)	0.00	0.00	(8,066.00)	0.00	0.00	0.00	0.00
Total Fund: 14N732		(8,066.00)	(8,066.00)	0.00	0.00	(8,066.00)	0.00	0.00	0.00	0.00
Fund: 14N782 - Linking Workers with EITC										
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	9,906.67	9,906.67
Total Fund: 14N782		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	9,906.67	9,906.67
Fund: 14N798 - America Saves-NH Saves										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N798		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N802 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	0.00	0.00	10,374.37	10,374.37
Total Fund: 14N802		(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	0.00	0.00	10,374.37	10,374.37

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: 14N825 - HSFPP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.63	1,193.63
Total Fund: 14N825		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.63	1,193.63
Fund: 14N826 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	(25,451.50)	(25,451.50)	0.00	0.00	(25,451.50)	5,285.25	5,285.25	6,443.57	6,443.57
Total Fund: 14N826		(25,451.50)	(25,451.50)	0.00	0.00	(25,451.50)	5,285.25	5,285.25	6,443.57	6,443.57
Fund: 14N926 - Linking Workers with the EITC										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	15,529.85	15,529.85	9,470.15	9,470.15
Total Fund: 14N926		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	15,529.85	15,529.85	9,470.15	9,470.15
Fund: 14N927 - New Hampshire Saves										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.38	748.38
Total Fund: 14N927		0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.38	748.38
Fund: 14N952 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	(1,859.98)	(1,859.98)	0.00	(602.01)	(1,257.97)	875.28	875.28	984.70	984.70
Total Fund: 14N952		(1,859.98)	(1,859.98)	0.00	(602.01)	(1,257.97)	875.28	875.28	984.70	984.70
Fund: 14NA33 - New Hampshire Saves										
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 14NA33		(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Fund: 14NA71 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,574.25	(1,574.25)	0.00	0.00	0.00	0.00
Total Fund: 14NA71		0.00	0.00	0.00	1,574.25	(1,574.25)	0.00	0.00	0.00	0.00
Fund: 14NB35 - NH Saves - America Saves Week										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(0.47)	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NB35		0.00	0.00	(0.47)	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Fund: 14NB47 - HSFPP 2011										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	232.60	237.59	(237.59)	0.00	0.00	0.00	0.00
Total Fund: 14NB47		0.00	0.00	232.60	237.59	(237.59)	0.00	0.00	0.00	0.00
Fund: 14U679 - Farm and Family Debt										
531200	US Colleges & Universities G&C	(38,499.00)	(38,499.00)	0.00	0.00	(38,499.00)	(9.80)	(9.80)	15,457.08	15,457.08
Total Fund: 14U679		(38,499.00)	(38,499.00)	0.00	0.00	(38,499.00)	(9.80)	(9.80)	15,457.08	15,457.08
Fund: 14U729 - Let'sTalk Farm Estate Planning										
531200	US Colleges & Universities G&C	(19,999.98)	(19,999.98)	0.00	0.00	(19,999.98)	18,445.43	18,445.43	1,554.55	1,554.55
Total Fund: 14U729		(19,999.98)	(19,999.98)	0.00	0.00	(19,999.98)	18,445.43	18,445.43	1,554.55	1,554.55

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U848 - Talking About Money-Farm Famil								
531200	US Colleges & Universities G&C	0.00	0.00	19,925.31	42,108.38	(42,108.38)	0.00	0.00
Total Fund: 14U848		0.00	0.00	19,925.31	42,108.38	(42,108.38)	0.00	0.00
Fund: 15C607 - VITA Alliance Grant - CS								
8I1003	NonMand Tran In-Cost Share	(3,904.66)	(3,904.66)	0.00	0.00	(3,904.66)	0.00	0.00
Total Fund: 15C607		(3,904.66)	(3,904.66)	0.00	0.00	(3,904.66)	0.00	0.00
Fund: 15C671 - Alliance VITA Sites - CS								
8I1003	NonMand Tran In-Cost Share	(2,133.08)	(2,133.08)	0.00	0.00	(2,133.08)	2,133.08	2,133.08
Total Fund: 15C671		(2,133.08)	(2,133.08)	0.00	0.00	(2,133.08)	2,133.08	2,133.08
Fund: 1DXSK1 - PI Suzanne Knight								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	575.79	(575.79)	1,000.00	1,000.00
Total Fund: 1DXSK1		0.00	0.00	0.00	575.79	(575.79)	1,000.00	1,000.00
Total Org: UXFMSK		(409,162.46)	(409,162.46)	20,157.44	44,683.86	(453,846.32)	75,155.21	75,155.21
							121,906.08	121,906.08

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	(7,255.33)	(7,255.33)	0.00	0.00	(7,255.33)	0.00	0.00	7,255.33	7,255.33
Total Fund: 13D030		(7,255.33)	(7,255.33)	0.00	0.00	(7,255.33)	0.00	0.00	7,255.33	7,255.33
Fund: 13H002 - NH Nutrition Education Plan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13H055 - NH FSNE										
530100	NH State Programs	(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	0.00	0.00	0.00	0.00
Total Fund: 13H055		(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	0.00	0.00	0.00	0.00
Fund: 13H066 - NH FSNE										
530100	NH State Programs	(741,756.53)	(741,756.53)	0.00	0.00	(741,756.53)	0.00	0.00	0.00	0.00
Total Fund: 13H066		(741,756.53)	(741,756.53)	0.00	0.00	(741,756.53)	0.00	0.00	0.00	0.00
Fund: 13H078 - 2008 Food Stamp Nutrition Prog										
530100	NH State Programs	(782,967.26)	(782,967.26)	0.00	0.00	(782,967.26)	0.00	0.00	303,112.35	303,112.35
Total Fund: 13H078		(782,967.26)	(782,967.26)	0.00	0.00	(782,967.26)	0.00	0.00	303,112.35	303,112.35
Fund: 13H096 - 2009 NH FSNE Plan										
530100	NH State Programs	(753,297.06)	(753,297.06)	0.00	0.00	(753,297.06)	259,879.68	259,879.68	493,417.38	493,417.38
Total Fund: 13H096		(753,297.06)	(753,297.06)	0.00	0.00	(753,297.06)	259,879.68	259,879.68	493,417.38	493,417.38
Fund: 14U518 - SARE:Farmers' Gains-Food Security										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.86	1,071.86
Total Fund: 14U518		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.86	1,071.86
Fund: 15C488 - NH FSNE - CS										
8I1003	NonMand Tran In-Cost Share	(327,261.74)	(327,261.74)	(97.37)	(97.37)	(327,164.37)	0.00	0.00	0.00	0.00
Total Fund: 15C488		(327,261.74)	(327,261.74)	(97.37)	(97.37)	(327,164.37)	0.00	0.00	0.00	0.00
Fund: 15C534 - 2008 Food Stamp Nutrition Prog - CS										
8I1003	NonMand Tran In-Cost Share	(411,394.37)	(411,394.37)	(6,065.17)	(6,065.17)	(405,329.20)	0.00	0.00	99,403.14	99,403.14
Total Fund: 15C534		(411,394.37)	(411,394.37)	(6,065.17)	(6,065.17)	(405,329.20)	0.00	0.00	99,403.14	99,403.14
Fund: 15C602 - 2009 NH FSNE Plan - CS										
8I1003	NonMand Tran In-Cost Share	(435,717.90)	(435,717.90)	(20.13)	(20.13)	(435,697.77)	104,362.23	104,362.23	331,335.54	331,355.67
Total Fund: 15C602		(435,717.90)	(435,717.90)	(20.13)	(20.13)	(435,697.77)	104,362.23	104,362.23	331,335.54	331,355.67
Fund: 15P082 - Building Blocks Conference - PI										
531300	Program Income-General	(420.47)	(420.47)	0.00	0.00	(420.47)	0.00	0.00	420.47	420.47
Total Fund: 15P082		(420.47)	(420.47)	0.00	0.00	(420.47)	0.00	0.00	420.47	420.47

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: 1DXVL1 - PI Valarie Long								
580005	Automated PO Carryforward Budget	0.00	1,005.00	0.00	0.00	1,005.00	0.00	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	0.00	0.00	12,398.89	12,398.89
Total Fund: 1DXVL1		0.00	1,005.00	0.00	0.00	1,005.00	12,994.83	12,994.83
Total Org: UXFMVL		(4,191,258.96)	(4,190,253.96)	(6,182.67)	(6,182.67)	(4,184,071.29)	377,236.74	377,236.74
							1,248,414.96	1,248,435.09

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: 13F040 - 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: 13F040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R136 - 2006 Forest Land Enhancement										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,257.43	6,257.43
Total Fund: 13R136		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,257.43	6,257.43
Fund: 13R137 - 2006 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551.32	2,551.32
Total Fund: 13R137		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551.32	2,551.32
Fund: 13R138 - 2006 Urban&Community Forestry										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,036.29	14,036.29
Total Fund: 13R138		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,036.29	14,036.29
Fund: 13R139 - 2006 Invasive Plant Control										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.69	801.69
Total Fund: 13R139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.69	801.69
Fund: 13R155 - 2007 Urban & Community Forstry										
530100	NH State Programs	(27,551.62)	(27,551.62)	0.00	0.00	(27,551.62)	0.00	0.00	27,551.62	27,551.62
Total Fund: 13R155		(27,551.62)	(27,551.62)	0.00	0.00	(27,551.62)	0.00	0.00	27,551.62	27,551.62
Fund: 13R156 - 2007 Forest Stew-FRM-CED										
530100	NH State Programs	(127,037.02)	(127,037.02)	0.00	0.00	(127,037.02)	41,948.30	41,948.30	85,088.72	85,088.72
Total Fund: 13R156		(127,037.02)	(127,037.02)	0.00	0.00	(127,037.02)	41,948.30	41,948.30	85,088.72	85,088.72
Fund: 13R159 - 2008 Forest Stew-FRM-CED										
530100	NH State Programs	(99,908.23)	(99,908.23)	0.00	0.00	(99,908.23)	76,486.60	76,486.60	23,421.63	23,421.63
Total Fund: 13R159		(99,908.23)	(99,908.23)	0.00	0.00	(99,908.23)	76,486.60	76,486.60	23,421.63	23,421.63
Fund: 13R160 - 2008 Urban&Community Forestry										
530100	NH State Programs	(12,295.00)	(12,295.00)	0.00	7,369.12	(19,664.12)	12,295.00	12,295.00	0.00	0.00
Total Fund: 13R160		(12,295.00)	(12,295.00)	0.00	7,369.12	(19,664.12)	12,295.00	12,295.00	0.00	0.00
Fund: 13R172 - 2009 Forest Stew-FRM-CED										
530100	NH State Programs	(38,334.75)	(38,334.75)	5,463.05	61,325.25	(99,660.00)	38,334.75	38,334.75	0.00	0.00
Total Fund: 13R172		(38,334.75)	(38,334.75)	5,463.05	61,325.25	(99,660.00)	38,334.75	38,334.75	0.00	0.00
Fund: 13R173 - 2009 Urban &Community Forestry										
530100	NH State Programs	(35,229.90)	(35,229.90)	2,500.00	9,963.33	(45,193.23)	35,229.90	35,229.90	0.00	0.00
Total Fund: 13R173		(35,229.90)	(35,229.90)	2,500.00	9,963.33	(45,193.23)	35,229.90	35,229.90	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: 13R189 - 2010 Forest Stewardship										
530100	NH State Programs	0.00	0.00	51,771.74	74,797.06	(74,797.06)	0.00	0.00	0.00	0.00
Total Fund: 13R189		0.00	0.00	51,771.74	74,797.06	(74,797.06)	0.00	0.00	0.00	0.00
Fund: 13R190 - 2010 Urban & Community Forest										
530100	NH State Programs	0.00	0.00	10,124.01	30,601.69	(30,601.69)	0.00	0.00	0.00	0.00
Total Fund: 13R190		0.00	0.00	10,124.01	30,601.69	(30,601.69)	0.00	0.00	0.00	0.00
Fund: 14N864 - Integrated Landscaping										
531100	US Foundation & Not-for-Profit G&C	(4,997.68)	(4,997.68)	0.00	0.00	(4,997.68)	0.00	0.00	4,997.68	4,997.68
Total Fund: 14N864		(4,997.68)	(4,997.68)	0.00	0.00	(4,997.68)	0.00	0.00	4,997.68	4,997.68
Fund: 14NA82 - NE Cottontail Outreach										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(5,762.75)	37,905.68	(37,905.68)	0.00	0.00	0.00	0.00
Total Fund: 14NA82		0.00	0.00	(5,762.75)	37,905.68	(37,905.68)	0.00	0.00	0.00	0.00
Fund: 14NB04 - Speaking for Wildlife-Davis										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	380.04	4,140.13	(4,140.13)	0.00	0.00	0.00	0.00
Total Fund: 14NB04		0.00	0.00	380.04	4,140.13	(4,140.13)	0.00	0.00	0.00	0.00
Fund: 14NB25 - Speaking for Wildlife										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(1,023.52)	8,293.56	(8,293.56)	0.00	0.00	0.00	0.00
Total Fund: 14NB25		0.00	0.00	(1,023.52)	8,293.56	(8,293.56)	0.00	0.00	0.00	0.00
Fund: 14U853 - NH Healthy Homes										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	2,649.26	(2,649.26)	0.00	0.00	0.00	0.00
Total Fund: 14U853		0.00	0.00	0.00	2,649.26	(2,649.26)	0.00	0.00	0.00	0.00
Fund: 14U879 - Natural Resources Stewards										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	8,429.92	(8,429.92)	0.00	0.00	0.00	0.00
Total Fund: 14U879		0.00	0.00	0.00	8,429.92	(8,429.92)	0.00	0.00	0.00	0.00
Fund: 1DXDC1 - PI Darrel Covell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14.27	(14.27)	27.00	27.00	0.00	0.00
Total Fund: 1DXDC1		0.00	0.00	0.00	14.27	(14.27)	27.00	27.00	0.00	0.00
Total Org: UXFRDC		(345,354.20)	(345,354.20)	63,452.57	245,489.27	(590,843.47)	204,321.55	204,321.55	164,706.38	164,706.38

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

[illegible]

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: 13R188 - 2010 USFS Asian L-H Beetle								
530100 NH State Programs	0.00	0.00	608.58	4,668.48	(4,668.48)	0.00	0.00	0.00
Total Fund: 13R188	0.00	0.00	608.58	4,668.48	(4,668.48)	0.00	0.00	0.00
Fund: 14N880 - Good Forestry								
531100 US Foundation & Not-for-Profit G&C	(83,253.84)	(83,253.84)	0.00	16,718.12	(99,971.96)	2,431.59	2,431.59	80,822.25
Total Fund: 14N880	(83,253.84)	(83,253.84)	0.00	16,718.12	(99,971.96)	2,431.59	2,431.59	80,822.25
Total Org: UXFRKB	(83,253.84)	(83,253.84)	608.58	21,386.60	(104,640.44)	2,431.59	2,431.59	80,822.25

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F044		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F045 - NH Landowner Incentive 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: 13F045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13F049 - III Taking Action for Wildlife										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.36)	(386.36)
Total Fund: 13F049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.36)	(386.36)
Fund: 13F051 - Ext Wildlife Training & Info										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(4.98)	(4.98)	65,004.98	65,004.98
Total Fund: 13F051		0.00	0.00	0.00	0.00	0.00	(4.98)	(4.98)	65,004.98	65,004.98
Fund: 13F052 - NH Landowner Incentive Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)	30,000.90	30,000.90
Total Fund: 13F052		0.00	0.00	0.00	0.00	0.00	(0.90)	(0.90)	30,000.90	30,000.90
Fund: 13F053 - III Taking Action for Wildlife										
530100	NH State Programs	(31,501.49)	(31,501.49)	0.00	0.00	(31,501.49)	581.62	581.62	30,919.87	30,919.87
Total Fund: 13F053		(31,501.49)	(31,501.49)	0.00	0.00	(31,501.49)	581.62	581.62	30,919.87	30,919.87
Fund: 13F059 - Extension Wildlife										
530100	NH State Programs	(69,471.38)	(69,471.38)	0.00	515.71	(69,987.09)	69,471.38	69,471.38	0.00	0.00
Total Fund: 13F059		(69,471.38)	(69,471.38)	0.00	515.71	(69,987.09)	69,471.38	69,471.38	0.00	0.00
Fund: 13F060 - NH Coverts Project										
530100	NH State Programs	(28,087.23)	(28,087.23)	0.00	1,912.58	(29,999.81)	28,087.23	28,087.23	0.00	0.00
Total Fund: 13F060		(28,087.23)	(28,087.23)	0.00	1,912.58	(29,999.81)	28,087.23	28,087.23	0.00	0.00
Fund: 13F062 - Action for Wildlife LIP										
530100	NH State Programs	(18,102.85)	(18,102.85)	0.00	2,915.15	(21,018.00)	18,102.85	18,102.85	0.00	0.00
Total Fund: 13F062		(18,102.85)	(18,102.85)	0.00	2,915.15	(21,018.00)	18,102.85	18,102.85	0.00	0.00
Fund: 13F063 - Taking Action for Wildlife T9										
530100	NH State Programs	(27,793.31)	(27,793.31)	0.00	0.01	(27,793.32)	27,793.31	27,793.31	0.00	0.00
Total Fund: 13F063		(27,793.31)	(27,793.31)	0.00	0.01	(27,793.32)	27,793.31	27,793.31	0.00	0.00
Fund: 13F064 - Action for NE Cottontail										
530100	NH State Programs	(12,419.31)	(12,419.31)	0.00	56.87	(12,476.18)	12,419.31	12,419.31	0.00	0.00
Total Fund: 13F064		(12,419.31)	(12,419.31)	0.00	56.87	(12,476.18)	12,419.31	12,419.31	0.00	0.00

Org: UXFRMA - PI Matthew Tarr

Org Mgr: Tarr, Matthew D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F065 - Extension Wildlife								
530100 NH State Programs	0.00	0.00	7,647.16	70,000.00	(70,000.00)	0.00	0.00	0.00
Total Fund: 13F065	0.00	0.00	7,647.16	70,000.00	(70,000.00)	0.00	0.00	0.00
Fund: 13F066 - Taking Action for Wildlife T9								
530100 NH State Programs	0.00	0.00	1,025.00	17,456.00	(17,456.00)	0.00	0.00	0.00
Total Fund: 13F066	0.00	0.00	1,025.00	17,456.00	(17,456.00)	0.00	0.00	0.00
Fund: 13F067 - Taking Action for Wildlife Lip								
530100 NH State Programs	0.00	0.00	14,092.04	24,020.95	(24,020.95)	0.00	0.00	0.00
Total Fund: 13F067	0.00	0.00	14,092.04	24,020.95	(24,020.95)	0.00	0.00	0.00
Fund: 13F068 - NH Coverts Project								
530100 NH State Programs	0.00	0.00	30.49	30,000.00	(30,000.00)	0.00	0.00	0.00
Total Fund: 13F068	0.00	0.00	30.49	30,000.00	(30,000.00)	0.00	0.00	0.00
Fund: 13F069 - Action for NE Cottontail								
530100 NH State Programs	0.00	0.00	2,762.03	12,677.90	(12,677.90)	0.00	0.00	0.00
Total Fund: 13F069	0.00	0.00	2,762.03	12,677.90	(12,677.90)	0.00	0.00	0.00
Fund: 14N944 - Critical Habitats								
531100 US Foundation & Not-for-Profit G&C	(14,244.17)	(14,244.17)	0.00	0.00	(14,244.17)	9,393.05	9,393.05	4,851.12
Total Fund: 14N944	(14,244.17)	(14,244.17)	0.00	0.00	(14,244.17)	9,393.05	9,393.05	4,851.12
Fund: 15C627 - Critical Habitats - CS								
8I1003 NonMand Tran In-Cost Share	(4,372.38)	(4,372.38)	0.00	0.00	(4,372.38)	1,672.38	1,672.38	2,700.00
Total Fund: 15C627	(4,372.38)	(4,372.38)	0.00	0.00	(4,372.38)	1,672.38	1,672.38	2,700.00
Fund: 1DXFMA - PI Matthew Tarr								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	131.00	(131.00)	0.00	0.00	0.00
Total Fund: 1DXFMA	0.00	0.00	0.00	131.00	(131.00)	0.00	0.00	0.00
Total Org: UXFRMA	(205,992.12)	(205,992.12)	25,556.72	159,686.17	(365,678.29)	167,515.25	167,515.25	133,090.51

Org: UXFRMT - PI Mary Tebo

Org Mgr: Tebo Davis, Mary P

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Org: UXFRRE - PI Robert Edmonds

Org Mgr: Edmonds, Robert Lee

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R077 - Phase II: Ice Storm Damage 1998								
530200 Non-NH State and Local Government	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00	0.00
Total Fund: 13R077	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00	0.00
Fund: 13R126 - 2005 Urban - Comm Forestry								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Fund: 13R126	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Fund: 13R127 - 2005 Forest Stew-FRM-CED								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	455.21	455.21
Total Fund: 13R127	0.00	0.00	0.00	0.00	0.00	0.00	455.21	455.21
Fund: 1DXRE1 - PI Robert Edmonds								
811009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXRE1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRRE	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	455.19	455.19

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: 13R128 - UNH College Woods Equal Access								
530100 NH State Programs	(3,995.92)	(3,995.92)	0.00	0.00	(3,995.92)	0.00	0.00	0.00
Total Fund: 13R128	(3,995.92)	(3,995.92)	0.00	0.00	(3,995.92)	0.00	0.00	0.00
Fund: 13RX03 - State Forestry Support - 2004								
530100 NH State Programs	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C311 - NH-Quebec Forest Interdependence								
811003 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
Total Org: UXFRSS	648.18	648.18	0.00	0.00	648.18	0.00	0.00	0.00

Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

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Org: UXFRWL - Forestry And Wildlife Resources

Org Mgr: Sabol, Julie J

[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)	(2,263.24)	(2,263.24)	(1,333.79)	0.00	0.00	0.00	0.00
Total Fund: 11X049		(2,263.24)	(2,263.24)	(2,263.24)	(2,263.24)	(0.00)	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)		(655.00)	(655.00)	(1,965.00)	0.00	0.00	0.00	0.00
Total Fund: 11X086			(655.00)	(655.00)		(655.00)	(655.00)	0.00	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	0.00	0.00
560Z00	Other Ed Sales and Services		(255.00)	(255.00)		0.00	(255.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X257			(254.80)	(254.80)		0.00	(255.00)	0.20	0.00	0.00	0.00	0.00
Fund: 11X267 - Smith Lever Forestry												
520000	Federal Appropriations		18,221.00	18,221.00		0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X280		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X302		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X307 - Forestry										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,736.90)	(1,736.90)	0.00	0.00	(1,736.90)	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	(46,117.00)	(46,117.00)	0.00	0.00	(46,117.00)	2.23	2.23	5,616.96	5,616.96
Total Fund: 11X359		0.00	0.00	0.00	0.00	0.00	2.23	2.23	5,616.96	5,616.96
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	(46,536.00)	(46,536.00)	0.00	0.00	(46,536.00)	(585.90)	(585.90)	47,121.90	47,121.90
Total Fund: 11X388		0.00	0.00	0.00	0.00	0.00	(585.90)	(585.90)	47,121.90	47,121.90
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	(88,492.45)	(88,492.45)	0.00	0.00	(88,492.45)	0.00	0.00	88,492.45	88,492.45
Total Fund: 11X400		(44,492.45)	(44,492.45)	0.00	0.00	(44,492.45)	0.00	0.00	88,492.45	88,492.45

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: 11X422 - SL Renewable Resources										
520000	Federal Appropriations	46,524.00	46,524.00	0.00	0.00	46,524.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,523.39)	(46,523.39)	0.00	0.00	(46,523.39)	22,610.37	22,610.37	23,913.02	23,913.02
Total Fund: 11X422		0.61	0.61	0.00	0.00	0.61	22,610.37	22,610.37	23,913.02	23,913.02
Fund: 11X429 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,078.61)	(44,078.61)	0.00	0.00	(44,078.61)	44,078.61	44,078.61	0.00	0.00
Total Fund: 11X429		(78.61)	(78.61)	0.00	0.00	(78.61)	44,078.61	44,078.61	0.00	0.00
Fund: 11X451 - SL Renewable Resources										
520000	Federal Appropriations	46,525.00	46,525.00	0.00	0.00	46,525.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(24,512.94)	(24,512.94)	0.00	22,012.06	(46,525.00)	24,512.94	24,512.94	0.00	0.00
Total Fund: 11X451		22,012.06	22,012.06	0.00	22,012.06	0.00	24,512.94	24,512.94	0.00	0.00
Fund: 11X457 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	3,948.61	37,268.79	(37,268.79)	0.00	0.00	0.00	0.00
Total Fund: 11X457		44,000.00	44,000.00	3,948.61	37,268.79	6,731.21	0.00	0.00	0.00	0.00
Fund: 11X478 - SL Renewable Resources										
520000	Federal Appropriations	46,532.00	46,532.00	0.00	0.00	46,532.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	915.02	31,418.04	(31,418.04)	0.00	0.00	0.00	0.00
Total Fund: 11X478		46,532.00	46,532.00	915.02	31,418.04	15,113.96	0.00	0.00	0.00	0.00
Fund: 11X484 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	560.97	4,557.90	(4,557.90)	0.00	0.00	0.00	0.00
Total Fund: 11X484		44,000.00	44,000.00	560.97	4,557.90	39,442.10	0.00	0.00	0.00	0.00
Fund: 11X508 - SL Renewable Resources										
520000	Federal Appropriations	19,636.00	19,636.00	0.00	0.00	19,636.00	0.00	0.00	0.00	0.00
Total Fund: 11X508		19,636.00	19,636.00	0.00	0.00	19,636.00	0.00	0.00	0.00	0.00
Fund: 11XH03 - SL Renewable Resource										
5200	Federal Appropriations	37,624.00	37,624.00	0.00	0.00	37,624.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	74,080.92	74,080.92	0.00	0.00	74,080.92	0.00	0.00	0.00	0.00
530100	NH State Programs	(21.62)	(21.62)	(21.62)	(21.62)	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(71,814.71)	(71,814.71)	0.00	0.00	(71,814.71)	0.00	0.00	0.00	0.00
Total Fund: 11XH03		39,868.59	39,868.59	(21.62)	(21.62)	39,890.21	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: 11XH20 - Smith Lever State										
5200	Federal Appropriations	464,923.00	464,923.00	0.00	0.00	464,923.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(3,743.81)	(3,743.81)	0.00	0.00	(3,743.81)	0.00	0.00	0.00	0.00
5313	Program Income	9,608.00	9,608.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
531300	Program Income-General	17,503.00	17,503.00	0.00	0.00	17,503.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	30,276.00	30,276.00	0.00	0.00	30,276.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(118,548.06)	(118,548.06)	0.00	0.00	(118,548.06)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	278,889.77	278,889.77	(278,889.77)	0.00	0.00	0.00	0.00
Total Fund: 11XH20		400,018.13	400,018.13	278,889.77	278,889.77	121,128.36	0.00	0.00	0.00	0.00
Fund: 13FX03 - NH Ecological Reserve System Projec										
530000	Federal Programs	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(25,027.23)	(25,027.23)	0.00	0.00	(25,027.23)	0.00	0.00	0.00	0.00
Total Fund: 13FX03		(27.23)	(27.23)	0.00	0.00	(27.23)	0.00	0.00	0.00	0.00
Fund: 13R070 - Natural Resources Conservation										
530000	Federal Programs	14,985.00	14,985.00	0.00	0.00	14,985.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(14,985.00)	(14,985.00)	0.00	0.00	(14,985.00)	0.00	0.00	0.00	0.00
Total Fund: 13R070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R071 - Forestry Incentive Programs										
530000	Federal Programs	2,312.00	2,312.00	0.00	0.00	2,312.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,312.00)	(2,312.00)	0.00	0.00	(2,312.00)	0.00	0.00	0.00	0.00
Total Fund: 13R071		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R072 - Forest Resource Management										
530000	Federal Programs	33,818.00	33,818.00	0.00	0.00	33,818.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,817.99)	(33,817.99)	0.00	0.00	(33,817.99)	0.00	0.00	0.00	0.00
Total Fund: 13R072		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 13R073 - Rural Development-Technical As										
530000	Federal Programs	27,972.00	27,972.00	0.00	0.00	27,972.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(27,972.00)	(27,972.00)	0.00	0.00	(27,972.00)	0.00	0.00	0.00	0.00
Total Fund: 13R073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13R074 - Forest Stewardship										
530000	Federal Programs	106,680.00	106,680.00	0.00	0.00	106,680.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(106,654.22)	(106,654.22)	0.00	0.00	(106,654.22)	0.00	0.00	0.00	0.00
Total Fund: 13R074		25.78	25.78	0.00	0.00	25.78	0.00	0.00	0.00	0.00
Fund: 13R075 - Urban & Community Forestry										
530000	Federal Programs	50,190.00	50,190.00	0.00	0.00	50,190.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(50,198.35)	(50,198.35)	0.00	0.00	(50,198.35)	0.00	0.00	0.00	0.00
Total Fund: 13R075		(8.35)	(8.35)	0.00	0.00	(8.35)	0.00	0.00	0.00	0.00

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: 13R077 - Phase II: Ice Storm Damage 1998										
530200	Non-NH State and Local Government	(84,256.67)	(84,256.67)	0.00	0.00	(84,256.67)	0.00	0.00	0.00	0.00
Total Fund: 13R077		(84,256.67)	(84,256.67)	0.00	0.00	(84,256.67)	0.00	0.00	0.00	0.00
Fund: 13R156 - 2007 Forest Stew-FRM-CED										
530100	NH State Programs	(3,102.87)	(3,102.87)	0.00	0.00	(3,102.87)	3,102.87	3,102.87	0.00	0.00
Total Fund: 13R156		(3,102.87)	(3,102.87)	0.00	0.00	(3,102.87)	3,102.87	3,102.87	0.00	0.00
Fund: 13RX01 - State Forestry Support										
5301	State Programs	42,100.00	42,100.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(42,100.00)	(42,100.00)	0.00	0.00	(42,100.00)	0.00	0.00	0.00	0.00
Total Fund: 13RX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	1,122.38	1,122.38	0.00	0.00	1,122.38	0.00	0.00	0.00	0.00
Total Fund: 13RX03		1,122.38	1,122.38	0.00	0.00	1,122.38	0.00	0.00	0.00	0.00
Fund: 13RX04 - State Forestry Support - 2005										
530100	NH State Programs	0.07	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Fund: 13RX04		0.07	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT										
530000	Federal Programs	(229,999.96)	(229,999.96)	0.00	0.00	(229,999.96)	0.00	0.00	0.00	0.00
530100	NH State Programs	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 13RX06		0.04	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Fund: 13RX07 - FY 2007 State Forestry Support										
530100	NH State Programs	4,873.51	4,873.51	0.00	0.00	4,873.51	0.00	0.00	0.00	0.00
Total Fund: 13RX07		4,873.51	4,873.51	0.00	0.00	4,873.51	0.00	0.00	0.00	0.00
Fund: 13RX08 - FY 2008 State Forestry Support										
530100	NH State Programs	0.02	0.02	0.00	0.00	0.02	0.00	0.00	(0.02)	(0.02)
Total Fund: 13RX08		0.02	0.02	0.00	0.00	0.02	0.00	0.00	(0.02)	(0.02)
Fund: 13RX09 - FY 2009 State Forestry Support										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,840.00	216,840.00
Total Fund: 13RX09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,840.00	216,840.00
Fund: 13RX10 - FY 2010 State Forestry Support										
530100	NH State Programs	0.02	0.02	0.00	0.00	0.02	189,721.98	189,721.98	0.00	0.00
Total Fund: 13RX10		0.02	0.02	0.00	0.00	0.02	189,721.98	189,721.98	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: 13RX11 - FY 2011 State Forestry Support										
530100	NH State Programs	174,876.00	174,876.00	38,355.22	174,875.99	0.01	0.00	0.00	0.00	0.00
Total Fund: 13RX11		174,876.00	174,876.00	38,355.22	174,875.99	0.01	0.00	0.00	0.00	0.00
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	(962,367.82)	(962,367.82)	0.00	0.00	(962,367.82)	0.00	0.00	0.00	0.00
520200	Local Appropriations	(5,009,644.44)	(5,009,644.44)	0.00	954,182.04	(5,963,826.48)	1,183,836.76	1,183,836.76	1,020,999.20	1,020,999.20
560Z00	Other Ed Sales and Services	(5,002.08)	(5,002.08)	0.00	0.00	(5,002.08)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	219,125.00	219,125.00	0.00	0.00	219,125.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(862,885.48)	(862,885.48)	0.00	0.00	(862,885.48)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 14GX00		(6,616,774.82)	(6,616,774.82)	0.00	954,182.04	(7,570,956.86)	1,183,836.76	1,183,836.76	1,020,999.20	1,020,999.20
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(133,229.28)	(133,229.28)	0.00	0.00	(133,229.28)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,995.00	2,995.00	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,703.11)	(5,703.11)	0.00	0.00	(5,703.11)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(135,937.39)	(135,937.39)	0.00	0.00	(135,937.39)	0.00	0.00	0.00	0.00
Fund: 15C311 - NH-Quebec Forest Interdependence										
8I1003	NonMand Tran In-Cost Share	(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	0.00
Total Fund: 15C311		(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	0.00
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	31,326.37	105,943.02	(105,943.02)	113,463.31	113,463.31	144,588.39	144,588.39
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	400.00	400.00	0.00	0.00
Total Fund: 1DX2FT		0.00	0.00	31,326.37	105,943.02	(105,943.02)	113,863.31	113,863.31	144,588.39	144,588.39
Fund: 1GX012 - CE Gifts-Forestry & Wildlife										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2.00	2.00	(2.00)	0.00	0.00	2,750.00	2,750.00
Total Fund: 1GX012		0.00	0.00	2.00	2.00	(2.00)	0.00	0.00	2,750.00	2,750.00
Fund: 1GX051 - Saving Special Places Conference Fn										
531300	Program Income-General	0.00	0.00	0.00	500.00	(500.00)	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)	7,150.00	7,150.00	0.00	0.00
Total Fund: 1GX051		0.00	0.00	0.00	9,950.00	(9,950.00)	7,150.00	7,150.00	0.00	0.00
Total Org: UXFRWL		(6,213,736.63)	(6,213,736.63)	346,706.65	1,611,553.30	(7,825,289.93)	1,588,293.17	1,588,293.17	1,550,321.90	1,550,321.90

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	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DX2GB	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UXGBWT	2,918.72	2,918.72	0.00	0.00	2,918.72	0.00	1,000.00	1,000.00

Org: UXLLMP - Lay Lakes Monitoring Program

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X077 - SL Toward Cleaner NH Waters										
5300	Federal Programs	0.26	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	2,349.25	38,800.41	(13,800.41)	29,382.90	29,382.90	71,262.54	71,262.54
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,015.52	2,015.52	2,203.85	2,203.85
Total Fund: 1DX2LL		25,000.00	25,000.00	2,349.25	38,800.41	(13,800.41)	31,398.42	31,398.42	73,466.39	73,466.39
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)	12,500.00	12,500.00	12,500.00	12,500.00
550	Endowment Income	7,069.23	7,069.23	0.00	0.00	7,069.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,069.23	(7,069.23)	5,716.88	5,716.88	4,708.65	4,708.65
Total Fund: 1GX036		7,069.23	7,069.23	12,500.00	19,569.23	(12,500.00)	18,216.88	18,216.88	17,208.65	17,208.65
Fund: 1GX047 - CE Lakes Lay Monitoring										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,190.00	17,190.00
Total Fund: 1GX047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,190.00	17,190.00
Fund: 4TX017 - Caswell-Research, Teaching, Outreac										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,000.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
5521	Market Appreciation on Investments	4,621.28	4,621.28	0.00	0.00	4,621.28	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	27,611.58	(27,611.58)	0.00	17,667.51	(22,579.07)	(16,702.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,694.67)	4,694.67	19,302.47	(9,331.53)	(4,399.10)	(12,131.11)
Total Fund: 4TX017		4,621.28	4,621.28	25,000.00	47,916.91	(43,295.63)	44,302.47	33,335.98	(1,978.17)	(3,833.38)
Total Org: UXLLMP		36,690.77	36,690.77	39,849.25	106,286.55	(69,595.78)	93,917.77	82,951.28	105,886.87	104,031.66

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	0.00	0.00
Total Fund: 11X261		0.11	0.11	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Fund: 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)	0.00	0.00	0.00	0.00
Total Fund: 11X291		0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00
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	(352.85)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X292		(352.82)	(352.82)	0.00	(352.85)	0.03	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	0.00	0.00
Total Fund: 11X301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X312 - SL Plant Biology										
520000	Federal Appropriations	219,893.00	219,893.00	0.00	0.00	219,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(259,327.69)	(259,327.69)	0.00	0.00	(259,327.69)	0.00	0.00	0.00	0.00
Total Fund: 11X312		(39,434.69)	(39,434.69)	0.00	0.00	(39,434.69)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X331		0.03	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Fund: 11X342 - SL PLANT BOLOGY										
520000	Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(161,894.63)	(161,894.63)	0.00	0.00	(161,894.63)	0.00	0.00	0.00	0.00
Total Fund: 11X342		58,998.37	58,998.37	0.00	0.00	58,998.37	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X358		0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Fund: 11X372 - SL Plant Biology										
520000	Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(198,358.98)	(198,358.98)	0.00	0.00	(198,358.98)	0.00	0.00	67.09	67.09
Total Fund: 11X372		22,534.02	22,534.02	0.00	0.00	22,534.02	0.00	0.00	67.09	67.09

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)	0.00	0.00	0.00	0.00
Total Fund: 11X387		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X391 - SL '06 Pesticide Applicator Trainin										
520000	Federal Appropriations	10,663.00	10,663.00	0.00	0.00	10,663.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,663.00)	(10,663.00)	0.00	0.00	(10,663.00)	0.00	0.00	0.00	0.00
Total Fund: 11X391		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 11X396		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X405 - SL Plant Biology										
520000	Federal Appropriations	286,395.00	286,395.00	0.00	0.00	286,395.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(285,837.95)	(285,837.95)	0.00	0.00	(285,837.95)	1,106.05	1,106.05	224,592.08	224,592.08
Total Fund: 11X405		557.05	557.05	0.00	0.00	557.05	1,106.05	1,106.05	224,592.08	224,592.08
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	(68,408.00)	(68,408.00)	0.00	0.00	(68,408.00)	0.00	0.00	62,159.78	62,159.78
Total Fund: 11X421		0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,159.78	62,159.78
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	(138,564.84)	(138,564.84)	0.00	0.00	(138,564.84)	73,878.08	73,878.08	64,686.76	64,686.76
Total Fund: 11X434		138,935.16	138,935.16	0.00	0.00	138,935.16	73,878.08	73,878.08	64,686.76	64,686.76
Fund: 11X450 - SL Intergrated Pest Management										
520000	Federal Appropriations	76,601.00	76,601.00	0.00	0.00	76,601.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,514.28)	(56,514.28)	0.00	20,086.72	(76,601.00)	56,043.29	56,043.29	470.99	470.99
Total Fund: 11X450		20,086.72	20,086.72	0.00	20,086.72	0.00	56,043.29	56,043.29	470.99	470.99
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	(10,549.00)	(10,549.00)	0.00	0.00	(10,549.00)	2,540.00	2,540.00	8,009.00	8,009.00
Total Fund: 11X452		0.00	0.00	0.00	0.00	0.00	2,540.00	2,540.00	8,009.00	8,009.00
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	(6,603.00)	(6,603.00)	0.00	0.00	(6,603.00)	0.00	0.00	6,603.00	6,603.00
Total Fund: 11X453		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,603.00	6,603.00

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: 11X462 - SL Plant Biology										
520000	Federal Appropriations	277,500.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(189,749.89)	(189,749.89)	0.00	92,056.29	(281,806.18)	189,749.89	189,749.89	0.00	0.00
Total Fund: 11X462		87,750.11	87,750.11	0.00	92,056.29	(4,306.18)	189,749.89	189,749.89	0.00	0.00
Fund: 11X489 - SL Plant Biology										
520000	Federal Appropriations	277,500.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	18,737.52	133,359.63	(133,359.63)	0.00	0.00	0.00	0.00
Total Fund: 11X489		277,500.00	277,500.00	18,737.52	133,359.63	144,140.37	0.00	0.00	0.00	0.00
Fund: 11XH00 - SL EPA										
5200	Federal Appropriations	1,589.00	1,589.00	0.00	0.00	1,589.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,602.00	7,602.00	0.00	0.00	7,602.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(54,892.30)	(54,892.30)	0.00	0.00	(54,892.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	2,110.18	2,110.18	0.00	0.00	2,110.18	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	482.36	482.36	0.00	0.00	482.36	0.00	0.00	0.00	0.00
Total Fund: 11XH00		(43,108.76)	(43,108.76)	0.00	0.00	(43,108.76)	0.00	0.00	0.00	0.00
Fund: 11XH06 - SL EFNEP										
5200	Federal Appropriations	(980.00)	(980.00)	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(16,560.80)	(16,560.80)	0.00	0.00
5703	Miscellaneous Sources	(209,992.94)	(209,992.94)	0.00	0.00	(209,992.94)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	871.61	871.61	0.00	0.00	871.61	0.00	0.00	0.00	0.00
Total Fund: 11XH06		(210,101.33)	(210,101.33)	0.00	0.00	(210,101.33)	(16,560.80)	(16,560.80)	0.00	0.00
Fund: 11XH10 - SL IPM										
5200	Federal Appropriations	31,913.00	31,913.00	0.00	0.00	31,913.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(25,919.73)	(25,919.73)	2,216.92	2,216.92	(28,136.65)	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	2,216.92	2,216.92	9,117.03	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
8I10	Non Mandatory Transfers In	(175,216.44)	(175,216.44)	0.00	0.00	(175,216.44)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	135,866.06	135,866.06	(135,866.06)	0.00	0.00	0.00	0.00
Total Fund: 11XH15		47,883.56	47,883.56	135,866.06	135,866.06	(87,982.50)	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: 11XH23 - Smith Lever State										
5200	Federal Appropriations	620,140.00	620,140.00	0.00	0.00	620,140.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	125,607.52	125,607.52	0.00	0.00	125,607.52	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	39,694.39	39,694.39	0.00	0.00	39,694.39	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	743.65	743.65	0.00	0.00	743.65	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(157,479.08)	(157,479.08)	0.00	0.00	(157,479.08)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	704,300.44	704,300.44	(704,300.44)	0.00	0.00	0.00	0.00
Total Fund: 11XH23		628,706.48	628,706.48	704,300.44	704,300.44	(75,593.96)	0.00	0.00	0.00	0.00
Fund: 11XH43 - Smith Lever County										
5200	Federal Appropriations	49,040.00	49,040.00	0.00	0.00	49,040.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	26,003.00	26,003.00	0.00	0.00	26,003.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(74,922.59)	(74,922.59)	0.00	0.00	(74,922.59)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	50,328.23	50,328.23	(50,328.23)	0.00	0.00	0.00	0.00
Total Fund: 11XH43		120.41	120.41	50,328.23	50,328.23	(50,207.82)	0.00	0.00	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
520000	Federal Appropriations	0.00	0.00	45.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH		0.00	0.00	45.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	552.00	4,380.50	(4,380.50)	3,287.64	3,287.64	4,866.00	4,866.00
Total Fund: 1DX2DG		0.00	0.00	552.00	4,380.50	(4,380.50)	3,287.64	3,287.64	4,866.00	4,866.00
Total Org: UXPLBG		1,088,774.44	1,088,774.44	912,046.17	1,142,286.94	(53,512.50)	310,044.15	310,044.15	371,454.70	371,454.70

Org: UXPPCI - Continuing Increases

Org Mgr: Sabol, Julie J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU								
580000	Budgeted Use of Reserves	(160,818.00)	(160,818.00)	0.00	0.00	(160,818.00)	0.00	0.00
Total Fund: 1UX026		(160,818.00)	(160,818.00)	0.00	0.00	(160,818.00)	0.00	0.00
Fund: 1UX028 - CE County PAU								
580000	Budgeted Use of Reserves	(104,348.60)	(104,348.60)	0.00	0.00	(104,348.60)	0.00	0.00
Total Fund: 1UX028		(104,348.60)	(104,348.60)	0.00	0.00	(104,348.60)	0.00	0.00
Total Org: UXPPCI		(265,166.60)	(265,166.60)	0.00	0.00	(265,166.60)	0.00	0.00

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	0.00
Total Fund: 11X308	(102.51)	(102.51)	0.00	0.00	(102.51)	0.00	0.00	0.00
Fund: 1GX010 - CE Gifts 4-H Foundation								
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	11,570.50	11,570.50	40,094.50
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	625.00	(625.00)	8,065.00	8,065.00	2,045.00
Total Fund: 1GX010	0.00	0.00	0.00	625.00	(625.00)	19,635.50	19,635.50	42,139.50
Fund: 1GX030 - Swier Other Research								
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
Total Fund: 1GX030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
Total Org: UXPRAE	(102.51)	(102.51)	0.00	625.00	(727.51)	19,635.50	19,635.50	44,889.50

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	0.00	0.00
Total Fund: 11X343		(42.44)	(42.44)	0.00	0.00	(42.44)	0.00	0.00	0.00	0.00
Fund: 11X344 - SL RESOURCE ECONOMICS PERSONNEL										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(17,687.93)	(17,687.93)	0.00	0.00	(17,687.93)	0.00	0.00	0.00	0.00
Total Fund: 11X344		(287.93)	(287.93)	0.00	0.00	(287.93)	0.00	0.00	0.00	0.00
Fund: 11X355 - SL RESOURCE ECONOMICS										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(145.49)	(145.49)	0.00	0.00	(145.49)	0.00	0.00	0.00	0.00
Total Fund: 11X355		15,187.51	15,187.51	0.00	0.00	15,187.51	0.00	0.00	0.00	0.00
Fund: 11X373 - SL Resource Economic Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,905.53)	(5,905.53)	0.00	0.00	(5,905.53)	0.00	0.00	0.00	0.00
Total Fund: 11X373		94.47	94.47	0.00	0.00	94.47	0.00	0.00	0.00	0.00
Fund: 11X374 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,621.55)	(6,621.55)	0.00	0.00	(6,621.55)	0.00	0.00	0.00	0.00
Total Fund: 11X374		10,778.45	10,778.45	0.00	0.00	10,778.45	0.00	0.00	0.00	0.00
Fund: 11X384 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,033.80)	(15,033.80)	0.00	0.00	(15,033.80)	0.00	0.00	0.00	0.00
Total Fund: 11X384		299.20	299.20	0.00	0.00	299.20	0.00	0.00	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	(5,798.23)	(5,798.23)	0.00	0.00	(5,798.23)	0.00	0.00	2,804.38	2,804.38
560Z00	Other Ed Sales and Services	(134.00)	(134.00)	0.00	(134.00)	0.00	0.00	0.00	134.00	134.00
Total Fund: 11X406		67.77	67.77	0.00	(134.00)	201.77	0.00	0.00	2,938.38	2,938.38

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)	0.00	0.00	0.00	0.00
Total Fund: 11X407		13,440.10	13,440.10	0.00	0.00	13,440.10	0.00	0.00	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	(16,072.03)	(16,072.03)	0.00	0.00	(16,072.03)	0.00	0.00	16,072.03	16,072.03
Total Fund: 11X417		(739.03)	(739.03)	0.00	0.00	(739.03)	0.00	0.00	16,072.03	16,072.03
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	(4,802.21)	(4,802.21)	0.00	0.00	(4,802.21)	1,389.21	1,389.21	3,297.00	3,413.00
Total Fund: 11X435		1,197.79	1,197.79	0.00	0.00	1,197.79	1,389.21	1,389.21	3,297.00	3,413.00
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	(15,333.37)	(15,333.37)	0.00	0.00	(15,333.37)	7,725.21	7,725.21	7,608.16	7,608.16
Total Fund: 11X447		(0.37)	(0.37)	0.00	0.00	(0.37)	7,725.21	7,725.21	7,608.16	7,608.16
Fund: 11X463 - SL Resource Economics Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,718.45)	(1,718.45)	204.51	2,723.48	(4,441.93)	1,718.45	1,718.45	0.00	0.00
Total Fund: 11X463		4,281.55	4,281.55	204.51	2,723.48	1,558.07	1,718.45	1,718.45	0.00	0.00
Fund: 11X464 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Total Fund: 11X464		17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Fund: 11X475 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,836.64)	(5,836.64)	0.00	0.00	(5,836.64)	5,836.64	5,836.64	0.00	0.00
Total Fund: 11X475		9,496.36	9,496.36	0.00	0.00	9,496.36	5,836.64	5,836.64	0.00	0.00
Fund: 11X490 - SL Resource Economics Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	272.14	1,771.90	(1,771.90)	0.00	0.00	0.00	0.00
Total Fund: 11X490		6,000.00	6,000.00	272.14	1,771.90	4,228.10	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: 11X491 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	112.95	(112.95)	0.00	0.00	0.00	0.00
Total Fund: 11X491		17,400.00	17,400.00	0.00	112.95	17,287.05	0.00	0.00	0.00	0.00
Fund: 11X502 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X502		15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Fund: 11XH14 - Smith Lever State										
5200	Federal Appropriations	354,217.00	354,217.00	0.00	0.00	354,217.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	54,036.53	54,036.53	0.00	0.00	54,036.53	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	71,496.00	71,496.00	0.00	0.00	71,496.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(190,115.26)	(190,115.26)	0.00	0.00	(190,115.26)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	107,109.05	107,109.05	(107,109.05)	0.00	0.00	0.00	0.00
Total Fund: 11XH14		289,634.27	289,634.27	107,109.05	107,109.05	182,525.22	0.00	0.00	0.00	0.00
Fund: 11XH30 - Smith Lever State										
5200	Federal Appropriations	97,100.00	97,100.00	0.00	0.00	97,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,393.85	7,393.85	0.00	0.00	7,393.85	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(25,074.97)	(25,074.97)	0.00	0.00	(25,074.97)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	93,610.16	93,610.16	(93,610.16)	0.00	0.00	0.00	0.00
Total Fund: 11XH30		90,918.88	90,918.88	93,610.16	93,610.16	(2,691.28)	0.00	0.00	0.00	0.00
Total Org: UXRECD		531,140.52	531,140.52	201,195.86	205,193.54	325,946.98	16,669.51	16,669.51	29,915.57	30,031.57

Org: UXRECF - PI Charles French

Org Mgr: Grady, James Edward

[illegible]

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	0.00	0.00	2,200.00	2,200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
Total Fund: 1GX010		0.00	0.00	0.00	1,100.00	(1,100.00)	2,200.00	2,200.00
Total Org: UXRNAE								
0.00	0.00	0.00	1,100.00	(1,100.00)	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	(217.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X277		9,747.46	9,747.46	0.00	(217.00)	9,964.46	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	37.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X316		13,050.88	13,050.88	0.00	37.50	13,013.38	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	0.00	0.00
Total Fund: 11X346		5,586.90	5,586.90	0.00	0.00	5,586.90	0.00	0.00	0.00	0.00
Fund: 11X376 - SL Strengthening										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,430.53)	(21,430.53)	0.00	0.00	(21,430.53)	0.00	0.00	0.00	0.00
Total Fund: 11X376		944.47	944.47	0.00	0.00	944.47	0.00	0.00	0.00	0.00
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	(22,322.96)	(22,322.96)	0.00	0.00	(22,322.96)	0.00	0.00	11,043.83	11,043.83
Total Fund: 11X409		52.04	52.04	0.00	0.00	52.04	0.00	0.00	11,043.83	11,043.83
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	(13,820.29)	(13,820.29)	0.00	0.00	(13,820.29)	4,801.77	4,801.77	9,018.52	9,018.52
Total Fund: 11X438		8,554.71	8,554.71	0.00	0.00	8,554.71	4,801.77	4,801.77	9,018.52	9,018.52

Org: UXSNNHC - Strengthening NH Communities

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X466 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,309.79)	(6,309.79)	0.00	5,709.22	(12,019.01)	6,309.79	6,309.79	0.00	0.00
Total Fund: 11X466		16,065.21	16,065.21	0.00	5,709.22	10,355.99	6,309.79	6,309.79	0.00	0.00
Fund: 11X493 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	414.32	3,047.62	(3,047.62)	0.00	0.00	0.00	0.00
Total Fund: 11X493		22,375.00	22,375.00	414.32	3,047.62	19,327.38	0.00	0.00	0.00	0.00
Fund: 11XH31 - Smith Lever State										
5200	Federal Appropriations	100,900.00	100,900.00	0.00	0.00	100,900.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	25,131.98	25,131.98	0.00	0.00	25,131.98	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	88,889.65	88,889.65	(88,889.65)	0.00	0.00	0.00	0.00
Total Fund: 11XH31		126,031.98	126,031.98	88,889.65	88,889.65	37,142.33	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	7,250.00	(7,250.00)	17,000.00	17,000.00	4,850.00	4,850.00
Total Fund: 1DX2CP		0.00	0.00	0.00	7,250.00	(7,250.00)	17,000.00	17,000.00	4,850.00	4,850.00
Fund: 1GX007 - CE Gifts-Strngthng NH Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10.00	62.50	(62.50)	65.00	65.00	60.00	60.00
Total Fund: 1GX007		0.00	0.00	10.00	62.50	(62.50)	65.00	65.00	60.00	60.00
Total Org: UXSNNHC		238,859.66	238,859.66	89,313.97	104,779.49	134,080.17	28,176.56	28,176.56	24,972.35	24,972.35

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	0.00	0.00	0.00	0.00	190.00	190.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	1,767.00	1,767.00	48,674.16	48,674.16
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,720.00	2,720.00	13,140.00	13,140.00
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	18,327.00	(18,327.00)	5,555.00	5,555.00	17,226.20	17,226.20
Total Fund: 1GX010		0.00	0.00	400.00	18,327.00	(18,327.00)	10,042.00	10,042.00	79,230.36	79,230.36
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)	400.00	18,327.00	(18,927.00)	10,042.00	10,042.00	79,230.36	79,230.36

Org: UXTAPP - Operation Military Kids Programs

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X214 - TEEN ASSESSMENT PROJECT										
520000	Federal Appropriations	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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	22,619.61	22,619.61	(22,619.61)	0.00	0.00	0.00	0.00
Total Fund: 11XH37		22,972.14	22,972.14	22,619.61	22,619.61	352.53	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 - Operation Military Kids Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	140.00	(140.00)	1,730.00	1,730.00	580.00	580.00
Total Fund: 1DX2TA		0.00	0.00	0.00	140.00	(140.00)	1,730.00	1,730.00	580.00	580.00
Total Org: UXTAPP		(24,133.30)	(24,133.30)	22,619.61	22,759.61	(46,892.91)	1,730.00	1,730.00	580.00	580.00

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	(30.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X266			58,528.21	58,528.21		0.00	(30.00)	58,558.21	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	(691.90)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X306			19,823.57	19,823.57		0.00	(691.90)	20,515.47	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	0.00	0.00
Total Fund: 11X336			3,178.48	3,178.48		0.00	0.00	3,178.48	0.00	0.00	0.00	0.00
Fund: 11X366 - SL ITDE												
520000	Federal Appropriations		71,000.00	71,000.00		0.00	0.00	71,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs		(80,424.82)	(80,424.82)		0.00	0.00	(80,424.82)	0.00	0.00	0.00	0.00
Total Fund: 11X366			(9,424.82)	(9,424.82)		0.00	0.00	(9,424.82)	0.00	0.00	0.00	0.00
Fund: 11X399 - SL ITDE												
520000	Federal Appropriations		113,366.00	113,366.00		0.00	0.00	113,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs		(92,941.09)	(92,941.09)		0.00	0.00	(92,941.09)	0.00	0.00	31,719.90	31,719.90
Total Fund: 11X399			20,424.91	20,424.91		0.00	0.00	20,424.91	0.00	0.00	31,719.90	31,719.90
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		(41,870.69)	(41,870.69)		0.00	0.00	(41,870.69)	20,367.38	20,367.38	21,503.31	21,503.31
Total Fund: 11X428			74,979.31	74,979.31		0.00	0.00	74,979.31	20,367.38	20,367.38	21,503.31	21,503.31

Org: UXTECH - Technology Office

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X456 - SL ITDE										
520000	Federal Appropriations	116,850.00	116,850.00	0.00	0.00	116,850.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(24,499.55)	(24,499.55)	(99.00)	27,386.66	(51,886.21)	24,499.55	24,499.55	0.00	0.00
Total Fund: 11X456		92,350.45	92,350.45	(99.00)	27,386.66	64,963.79	24,499.55	24,499.55	0.00	0.00
Fund: 11X483 - SL ITDE										
520000	Federal Appropriations	116,850.00	116,850.00	0.00	0.00	116,850.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,855.86	17,656.62	(17,656.62)	0.00	0.00	0.00	0.00
Total Fund: 11X483		116,850.00	116,850.00	2,855.86	17,656.62	99,193.38	0.00	0.00	0.00	0.00
Fund: 11XH19 - Smith Lever State										
5200	Federal Appropriations	1,172,089.00	1,172,089.00	0.00	0.00	1,172,089.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	126,654.81	126,654.81	0.00	0.00	126,654.81	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	90,300.00	90,300.00	0.00	0.00	90,300.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,862.82	12,862.82	0.00	0.00	12,862.82	0.00	0.00	0.00	0.00
8110	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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,187,050.91	1,187,050.91	(1,187,050.91)	0.00	0.00	0.00	0.00
Total Fund: 11XH19		1,069,605.81	1,069,605.81	1,187,050.91	1,187,050.91	(117,445.10)	0.00	0.00	0.00	0.00
Fund: 1DX2CO - Computer Maintenance										
560Z00	Other Ed Sales and Services	0.00	0.00	1,705.00	1,705.00	(1,705.00)	2,469.59	2,469.59	2,028.00	2,028.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CO		0.00	0.00	1,705.00	1,705.00	(1,705.00)	2,469.59	2,469.59	2,028.00	2,028.00
Total Org: UXTECH		1,487,280.89	1,487,280.89	1,191,512.77	1,233,077.29	254,203.60	47,336.52	47,336.52	55,251.21	55,251.21

Org: UXVLSP - Volunteer Leader Support

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	192.50	192.50	757.00	757.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(7,500.00)	(7,500.00)
Total Fund: 1GX010		0.00	0.00	0.00	2,000.00	(2,000.00)	192.50	192.50	(6,743.00)	(6,743.00)
Total Org: UXVLSP		0.00	0.00	0.00	2,000.00	(2,000.00)	192.50	192.50	(6,743.00)	(6,743.00)

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	91.77	91.77	55,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(135,222.99)	(135,222.99)	0.00	0.00	(135,222.99)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00
Total Fund: 13FX00		(66,198.32)	(66,198.32)	91.77	91.77	(66,290.09)	0.00	0.00	0.00	0.00
Fund: 13FX01 - Fish Game & Wildlife										
5300	Federal Programs	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	12,576.26	12,576.26	0.00	0.00	12,576.26	0.00	0.00	0.00	0.00
5301	State Programs	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(67,576.26)	(67,576.26)	0.00	0.00	(67,576.26)	0.00	0.00	0.00	0.00
Total Fund: 13FX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13FX02 - Fish & Game - Wildlife										
530000	Federal Programs	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(55,282.38)	(55,282.38)	0.00	0.00	(55,282.38)	0.00	0.00	0.00	0.00
Total Fund: 13FX02		(282.38)	(282.38)	0.00	0.00	(282.38)	0.00	0.00	0.00	0.00
Total Org: UXWILD		(66,480.70)	(66,480.70)	91.77	91.77	(66,572.47)	0.00	0.00	0.00	0.00

Org: UXWMAD - PI Anne Deely

Org Mgr: Deely, Anne K

[illegible]

Org: UXWMAS - PI Amanda Stone

Org Mgr: Stone, Amanda J Lindley

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V111 - NROC Coordination and Delivery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	18,782.52	18,782.52	11,215.46	11,215.46
Total Fund: 13V111		0.00	0.00	0.00	0.00	0.00	18,782.52	18,782.52	11,215.46	11,215.46
Fund: 13V121 - NROC Coordination and Delivery										
530100	NH State Programs	(11,073.80)	(11,073.80)	0.00	18,926.46	(30,000.26)	11,073.80	11,073.80	0.00	0.00
Total Fund: 13V121		(11,073.80)	(11,073.80)	0.00	18,926.46	(30,000.26)	11,073.80	11,073.80	0.00	0.00
Fund: 13V125 - NROC Coordination and Delivery										
530100	NH State Programs	0.00	0.00	3,365.37	15,550.78	(15,550.78)	0.00	0.00	0.00	0.00
Total Fund: 13V125		0.00	0.00	3,365.37	15,550.78	(15,550.78)	0.00	0.00	0.00	0.00
Fund: 14N992 - Saving Special Places										
531100	US Foundation & Not-for-Profit G&C	(9,656.64)	(9,656.64)	0.00	2,257.36	(11,914.00)	9,656.64	9,656.64	0.00	0.00
Total Fund: 14N992		(9,656.64)	(9,656.64)	0.00	2,257.36	(11,914.00)	9,656.64	9,656.64	0.00	0.00
Fund: 15C603 - NROC Coordination and Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215.25	10,215.25
Total Fund: 15C603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215.25	10,215.25
Fund: 166171 - NH Wetlands Mapper										
530000	Federal Programs	(27,602.78)	(27,602.78)	1,553.58	43,118.02	(70,720.80)	27,602.78	27,602.78	0.00	0.00
Total Fund: 166171		(27,602.78)	(27,602.78)	1,553.58	43,118.02	(70,720.80)	27,602.78	27,602.78	0.00	0.00
Fund: 1DXAS1 - PI Amanda Stone										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,134.55	(1,134.55)	0.00	0.00	0.00	0.00
Total Fund: 1DXAS1		0.00	0.00	0.00	1,134.55	(1,134.55)	0.00	0.00	0.00	0.00
Total Org: UXWMAS		(48,333.22)	(48,333.22)	4,918.95	80,987.17	(129,320.39)	67,115.74	67,115.74	21,430.71	21,430.71

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111379 - Sea Grant: Extension Program										
5300	Federal Programs	40,123.83	40,123.83	0.00	0.00	40,123.83	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,805.83)	(100,805.83)	0.00	0.00	(100,805.83)	0.00	0.00	0.00	0.00
Total Fund: 111379		(60,682.00)	(60,682.00)	0.00	0.00	(60,682.00)	0.00	0.00	0.00	0.00
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM										
530000	Federal Programs	(539.81)	(539.81)	0.00	0.00	(539.81)	0.00	0.00	(141.01)	(141.01)
Total Fund: 111427		(539.81)	(539.81)	0.00	0.00	(539.81)	0.00	0.00	(141.01)	(141.01)
Fund: 111549 - SG Extension - Coastal Communities										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111549		(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	0.00	0.00	0.00	0.00
Total Fund: 111674		(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	0.00	0.00	0.00	0.00
Fund: 111677 - Sea Grant Ext. Coastal Communities										
530000	Federal Programs	(49,999.94)	(49,999.94)	0.00	0.00	(49,999.94)	0.00	0.00	0.00	0.00
Total Fund: 111677		(49,999.94)	(49,999.94)	0.00	0.00	(49,999.94)	0.00	0.00	0.00	0.00
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(227,226.64)	(227,226.64)	0.00	0.00	(227,226.64)	0.00	0.00	16,670.73	16,670.73
Total Fund: 111790		(227,226.64)	(227,226.64)	0.00	0.00	(227,226.64)	0.00	0.00	16,670.73	16,670.73
Fund: 111791 - Sea Grant Extension Coastal										
530000	Federal Programs	(99,475.78)	(99,475.78)	0.00	0.00	(99,475.78)	0.00	0.00	1,181.01	1,181.01
Total Fund: 111791		(99,475.78)	(99,475.78)	0.00	0.00	(99,475.78)	0.00	0.00	1,181.01	1,181.01
Fund: 111792 - Sea Grant EPA Smart Growth										
530000	Federal Programs	(4,999.70)	(4,999.70)	0.00	0.00	(4,999.70)	0.00	0.00	0.00	0.00
Total Fund: 111792		(4,999.70)	(4,999.70)	0.00	0.00	(4,999.70)	0.00	0.00	0.00	0.00
Fund: 111825 - Fisheries Extension										
530000	Federal Programs	(156,781.57)	(156,781.57)	0.00	0.00	(156,781.57)	0.00	0.00	0.00	0.00
Total Fund: 111825		(156,781.57)	(156,781.57)	0.00	0.00	(156,781.57)	0.00	0.00	0.00	0.00
Fund: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(379,476.18)	(379,476.18)	0.00	0.00	(379,476.18)	0.00	0.00	0.00	0.00
Total Fund: 111837		(379,476.18)	(379,476.18)	0.00	0.00	(379,476.18)	0.00	0.00	0.00	0.00
Fund: 111978 - 2006 NEC Outreach (Doyle)										
530000	Federal Programs	(256,259.79)	(256,259.79)	0.00	0.00	(256,259.79)	1,998.87	1,998.87	78,150.84	78,150.84
Total Fund: 111978		(256,259.79)	(256,259.79)	0.00	0.00	(256,259.79)	1,998.87	1,998.87	78,150.84	78,150.84

Org: UXWMBD - Pi Brian Doyle

Org Mgr: Doyle, Brian E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A40 - Extension BD										
530000	Federal Programs	(173,972.00)	(173,972.00)	0.00	0.00	(173,972.00)	0.00	0.00	4,115.67	4,115.67
Total Fund: 111A40		(173,972.00)	(173,972.00)	0.00	0.00	(173,972.00)	0.00	0.00	4,115.67	4,115.67
Fund: 111A53 - Fisheries Extension										
530000	Federal Programs	(206,226.57)	(206,226.57)	0.00	25,168.83	(231,395.40)	55,192.34	55,192.34	51,326.25	51,326.25
Total Fund: 111A53		(206,226.57)	(206,226.57)	0.00	25,168.83	(231,395.40)	55,192.34	55,192.34	51,326.25	51,326.25
Fund: 111B62 - Brian Doyle Extension										
530000	Federal Programs	(106,768.62)	(106,768.62)	0.00	0.00	(106,768.62)	0.00	0.00	34,044.06	34,044.06
Total Fund: 111B62		(106,768.62)	(106,768.62)	0.00	0.00	(106,768.62)	0.00	0.00	34,044.06	34,044.06
Fund: 111C05 - Jon Pennock Extension 2009										
530000	Federal Programs	(129,529.10)	(129,529.10)	238.50	(7,291.50)	(122,237.60)	108,040.21	108,040.21	21,488.89	21,488.89
Total Fund: 111C05		(129,529.10)	(129,529.10)	238.50	(7,291.50)	(122,237.60)	108,040.21	108,040.21	21,488.89	21,488.89
Fund: 15C072 - Extension BD - CS										
8I1003	NonMand Tran In-Cost Share	(13,853.80)	(13,853.80)	0.00	0.00	(13,853.80)	0.00	0.00	0.00	0.00
Total Fund: 15C072		(13,853.80)	(13,853.80)	0.00	0.00	(13,853.80)	0.00	0.00	0.00	0.00
Fund: 15C363 - Sea Grant Extension Program										
8I1003	NonMand Tran In-Cost Share	(26,286.64)	(26,286.64)	0.00	0.00	(26,286.64)	0.00	0.00	0.00	0.00
Total Fund: 15C363		(26,286.64)	(26,286.64)	0.00	0.00	(26,286.64)	0.00	0.00	0.00	0.00
Fund: 15C364 - Sea Grant Extension Coastal										
8I1003	NonMand Tran In-Cost Share	(22,637.59)	(22,637.59)	0.00	0.00	(22,637.59)	0.00	0.00	0.00	0.00
Total Fund: 15C364		(22,637.59)	(22,637.59)	0.00	0.00	(22,637.59)	0.00	0.00	0.00	0.00
Fund: 15C558 - Brian Doyle Extension - CS										
8I1003	NonMand Tran In-Cost Share	(16,695.49)	(16,695.49)	0.00	0.00	(16,695.49)	0.00	0.00	16,695.49	16,695.49
Total Fund: 15C558		(16,695.49)	(16,695.49)	0.00	0.00	(16,695.49)	0.00	0.00	16,695.49	16,695.49
Fund: 1DXBD1 - PI Brain Doyle										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,786.11	(3,786.11)	5,634.48	5,634.48	5,503.18	5,503.18
Total Fund: 1DXBD1		0.00	0.00	0.00	3,786.11	(3,786.11)	5,634.48	5,634.48	5,503.18	5,503.18
Total Org: UXWMBD		(2,105,984.21)	(2,105,984.21)	238.50	21,663.44	(2,127,647.65)	170,865.90	170,865.90	229,035.11	229,035.11

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: 13V090 - NROC Coordination - Delivery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 13V099 - NROC Coordination and Delivery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,831.99	17,831.99
Total Fund: 13V099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,831.99	17,831.99
Fund: 15C427 - NROC 2005 Program and Delivery										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C427		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C496 - NROC Coordination - Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C496		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C519 - NROC Coordination and Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C519		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166009 - Serve - Hs Environmental Educ.										
5300	Federal Programs	22.84	22.84	0.00	0.00	22.84	0.00	0.00	0.00	0.00
530000	Federal Programs	(22.84)	(22.84)	0.00	0.00	(22.84)	0.00	0.00	0.00	0.00
Total Fund: 166009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166086 - NROC 2005 Program and Delivery										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166086		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166109 - NHEP NROC 2006										
530000	Federal Programs	(14,841.14)	(14,841.14)	0.00	0.00	(14,841.14)	0.00	0.00	0.00	0.00
Total Fund: 166109		(14,841.14)	(14,841.14)	0.00	0.00	(14,841.14)	0.00	0.00	0.00	0.00
Fund: 1DXFM1 - PI Frank Mitchell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	627.69	627.69	1,129.48	1,129.48
Total Fund: 1DXFM1		0.00	0.00	0.00	0.00	0.00	627.69	627.69	1,129.48	1,129.48
Total Org: UXWMFM		(14,841.14)	(14,841.14)	0.00	0.00	(14,841.14)	627.69	627.69	18,961.47	18,961.47

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
530000	Federal Programs	(925.00)	(925.00)	0.00	0.00	(925.00)	0.00	0.00
Total Fund: 11X389		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X390 - SL Geospatial Technologies								
520000	Federal Appropriations	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00
530000	Federal Programs	(3,699.92)	(3,699.92)	0.00	0.00	(3,699.92)	0.00	0.00
Total Fund: 11X390		0.08	0.08	0.00	0.00	0.08	0.00	0.00
Total Org: UXWMGT		0.08	0.08	0.00	0.00	0.08	0.00	0.00

Org: UXWMJP - PI Julia Peterson

Org Mgr: Peterson, Julia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110125 - Changing Homeowner's Lawn Care										
530000	Federal Programs	(434,117.06)	(434,117.06)	0.00	43,286.53	(477,403.59)	13,836.43	13,836.43	192,849.27	192,849.27
Total Fund: 110125		(434,117.06)	(434,117.06)	0.00	43,286.53	(477,403.59)	13,836.43	13,836.43	192,849.27	192,849.27
Fund: 111A46 - Coastal Communities										
530000	Federal Programs	(99,786.68)	(99,786.68)	0.00	211.93	(99,998.61)	1,080.76	1,080.76	154.93	154.93
Total Fund: 111A46		(99,786.68)	(99,786.68)	0.00	211.93	(99,998.61)	1,080.76	1,080.76	154.93	154.93
Fund: 111B56 - Coastal Communities										
530000	Federal Programs	(49,971.57)	(49,971.57)	0.00	0.00	(49,971.57)	0.00	0.00	5,630.90	5,630.90
Total Fund: 111B56		(49,971.57)	(49,971.57)	0.00	0.00	(49,971.57)	0.00	0.00	5,630.90	5,630.90
Fund: 111B94 - Coastal Communities										
530000	Federal Programs	(49,919.40)	(49,919.40)	0.00	0.00	(49,919.40)	3,584.25	3,584.25	46,335.15	46,335.15
Total Fund: 111B94		(49,919.40)	(49,919.40)	0.00	0.00	(49,919.40)	3,584.25	3,584.25	46,335.15	46,335.15
Fund: 111C47 - Coastal Communities										
530000	Federal Programs	(23,580.39)	(23,580.39)	303.15	25,175.93	(48,756.32)	23,580.39	23,580.39	0.00	0.00
Total Fund: 111C47		(23,580.39)	(23,580.39)	303.15	25,175.93	(48,756.32)	23,580.39	23,580.39	0.00	0.00
Fund: 111C88 - Coastal Communities Yr 2										
530000	Federal Programs	0.00	0.00	4,474.18	19,999.18	(19,999.18)	0.00	0.00	0.00	0.00
Total Fund: 111C88		0.00	0.00	4,474.18	19,999.18	(19,999.18)	0.00	0.00	0.00	0.00
Fund: 13V087 - Train for Water Resources Proj										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U602 - NE Regional Water Quality, Yr2										
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: 14U602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U644 - NE Regional Water Quality										
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: 14U644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U685 - NE Regional Water Quality										
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: 14U685		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Fund: 14U758 - NE Regional Water Program										
531200	US Colleges & Universities G&C	(160,077.62)	(160,077.62)	7,312.57	83,845.53	(243,923.15)	80,337.43	80,337.43	79,740.19	79,740.19
Total Fund: 14U758		(160,077.62)	(160,077.62)	7,312.57	83,845.53	(243,923.15)	80,337.43	80,337.43	79,740.19	79,740.19

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)	0.00	0.00	0.00
Total Fund: 15C080	(10,322.05)	(10,322.05)	0.00	0.00	(10,322.05)	0.00	0.00	0.00
Fund: 15C557 - Coastal Communities - CS								
8I1003 NonMand Tran In-Cost Share	(13,669.33)	(13,669.33)	0.00	0.00	(13,669.33)	0.00	0.00	13,669.33
Total Fund: 15C557	(13,669.33)	(13,669.33)	0.00	0.00	(13,669.33)	0.00	0.00	13,669.33
Fund: 15C613 - Coastal Communities - CS								
8I1003 NonMand Tran In-Cost Share	(14,190.29)	(14,190.29)	0.00	0.00	(14,190.29)	14,187.81	14,190.29	0.00
Total Fund: 15C613	(14,190.29)	(14,190.29)	0.00	0.00	(14,190.29)	14,187.81	14,190.29	0.00
Fund: 1DXPC1 - PI Julia Peterson								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,328.34	(4,328.34)	2,789.28	2,789.28	5,038.55
Total Fund: 1DXPC1	0.00	0.00	0.00	4,328.34	(4,328.34)	2,789.28	2,789.28	5,038.55
Total Org: UXWMJP	(855,634.39)	(855,634.39)	12,089.90	176,847.44	(1,032,481.83)	139,396.35	139,398.83	343,418.31

Org: UXWMJS - PI Jeffrey Schloss

Org Mgr: Schloss, Jeffrey A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115063 - Nutrient Loading										
530000	Federal Programs	(24,296.10)	(24,296.10)	0.00	6,124.90	(30,421.00)	8,106.88	8,106.88	9,601.02	9,601.02
Total Fund: 115063		(24,296.10)	(24,296.10)	0.00	6,124.90	(30,421.00)	8,106.88	8,106.88	9,601.02	9,601.02
Fund: 115076 - Boron Septic Source Trace										
530000	Federal Programs	(8,558.37)	(8,558.37)	0.00	21,390.63	(29,949.00)	8,558.37	8,558.37	0.00	0.00
Total Fund: 115076		(8,558.37)	(8,558.37)	0.00	21,390.63	(29,949.00)	8,558.37	8,558.37	0.00	0.00
Fund: 13V093 - 2007 Milfoil IPM										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Fund: 13V093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Fund: 15C465 - EPA NROC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C473 - Nutrient Loading - CS										
8I1003	NonMand Tran In-Cost Share	(35,153.21)	(35,153.21)	0.00	6,288.51	(41,441.72)	0.00	0.00	14,437.22	14,437.22
Total Fund: 15C473		(35,153.21)	(35,153.21)	0.00	6,288.51	(41,441.72)	0.00	0.00	14,437.22	14,437.22
Fund: 15C629 - Boron Septic Source Trace - CS										
8I1003	NonMand Tran In-Cost Share	(6,299.33)	(6,299.33)	0.00	0.00	(6,299.33)	4,159.12	4,159.12	2,140.21	2,140.21
Total Fund: 15C629		(6,299.33)	(6,299.33)	0.00	0.00	(6,299.33)	4,159.12	4,159.12	2,140.21	2,140.21
Fund: 1DXJS1 - PI Jeffrey Schloss										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	168.02	168.02	2,281.76	2,281.76
Total Fund: 1DXJS1		0.00	0.00	0.00	0.00	0.00	168.02	168.02	2,281.76	2,281.76
Total Org: UXWMJS		(74,307.01)	(74,307.01)	0.00	33,804.04	(108,111.05)	20,992.39	20,992.39	28,460.19	28,460.19

Org: UXWMKL - PI Kenneth Lavalley

Org Mgr: LaValley, Kenneth J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B04 - NST CONSRTM-Haddock Pot Rsrc										
530000	Federal Programs	(23,812.45)	(23,812.45)	0.00	0.00	(23,812.45)	0.00	0.00	0.00	0.00
Total Fund: 111B04		(23,812.45)	(23,812.45)	0.00	0.00	(23,812.45)	0.00	0.00	0.00	0.00
Fund: 111B81 - Northeast Tagging Conference										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 111B81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fund: 111B82 - Fisheries Ext & Outreach Prog										
530000	Federal Programs	(46,764.25)	(46,764.25)	(124.18)	123,104.53	(169,868.78)	23,261.05	23,261.05	23,503.20	23,503.20
Total Fund: 111B82		(46,764.25)	(46,764.25)	(124.18)	123,104.53	(169,868.78)	23,261.05	23,261.05	23,503.20	23,503.20
Fund: 111B90 - Shrimp Selectivity Project										
530000	Federal Programs	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 111B90		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
Fund: 111C09 - Fisheries Ext Transition										
530000	Federal Programs	(982.64)	(982.64)	2,496.00	17,001.86	(17,984.50)	982.64	982.64	0.00	0.00
Total Fund: 111C09		(982.64)	(982.64)	2,496.00	17,001.86	(17,984.50)	982.64	982.64	0.00	0.00
Fund: 111C50 - SG Extension Program										
530000	Federal Programs	(29,782.16)	(29,782.16)	12,304.25	112,980.38	(142,762.54)	29,782.16	29,782.16	0.00	0.00
Total Fund: 111C50		(29,782.16)	(29,782.16)	12,304.25	112,980.38	(142,762.54)	29,782.16	29,782.16	0.00	0.00
Fund: 111C55 - Topless Shrimp Trawls										
530000	Federal Programs	0.00	0.00	3,895.27	73,890.72	(73,890.72)	0.00	0.00	0.00	0.00
Total Fund: 111C55		0.00	0.00	3,895.27	73,890.72	(73,890.72)	0.00	0.00	0.00	0.00
Fund: 111C59 - eSonar Project										
530000	Federal Programs	(40,861.80)	(40,861.80)	0.00	0.00	(40,861.80)	40,861.80	40,861.80	0.00	0.00
Total Fund: 111C59		(40,861.80)	(40,861.80)	0.00	0.00	(40,861.80)	40,861.80	40,861.80	0.00	0.00
Fund: 111C90 - SE Extension Program YR 2										
530000	Federal Programs	0.00	0.00	4,292.84	15,796.07	(15,796.07)	0.00	0.00	0.00	0.00
Total Fund: 111C90		0.00	0.00	4,292.84	15,796.07	(15,796.07)	0.00	0.00	0.00	0.00
Fund: 111D00 - Fisheries Technology Transfer										
530000	Federal Programs	0.00	0.00	15,567.30	31,941.00	(31,941.00)	0.00	0.00	0.00	0.00
Total Fund: 111D00		0.00	0.00	15,567.30	31,941.00	(31,941.00)	0.00	0.00	0.00	0.00
Fund: 14N851 - Fishing Gear ID System										
531100	US Foundation & Not-for-Profit G&C	(47,237.86)	(47,237.86)	0.00	0.00	(47,237.86)	876.96	876.96	46,360.90	46,360.90
Total Fund: 14N851		(47,237.86)	(47,237.86)	0.00	0.00	(47,237.86)	876.96	876.96	46,360.90	46,360.90

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: 14U07Z - Lobster TAA Program										
531200	US Colleges & Universities G&C	0.00	0.00	1,885.54	5,137.37	(5,137.37)	0.00	0.00	0.00	0.00
Total Fund: 14U07Z		0.00	0.00	1,885.54	5,137.37	(5,137.37)	0.00	0.00	0.00	0.00
Fund: 14U761 - Shrimp Technology Transfer										
531200	US Colleges & Universities G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 14U761		(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
Fund: 14U791 - Fisheries eXtension										
531200	US Colleges & Universities G&C	(10,025.73)	(10,025.73)	5,446.40	34,856.47	(44,882.20)	10,025.73	10,025.73	0.00	0.00
Total Fund: 14U791		(10,025.73)	(10,025.73)	5,446.40	34,856.47	(44,882.20)	10,025.73	10,025.73	0.00	0.00
Fund: 15C689 - SG Extension Program - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,465.68	9,576.86	(9,576.86)	0.00	0.00	0.00	0.00
Total Fund: 15C689		0.00	0.00	4,465.68	9,576.86	(9,576.86)	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	1,706.62	(1,706.62)	0.00	0.00	265.26	265.26
Total Fund: 1DXKL1		0.00	0.00	0.00	1,706.62	(1,706.62)	0.00	0.00	265.26	265.26
Total Org: UXWMKL		(204,466.89)	(204,466.89)	50,229.10	425,991.88	(630,458.77)	105,790.34	105,790.34	79,129.36	79,129.36

Org: UXWMMW - PI Mark Wiley

Org Mgr: Wiley, Mark R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A47 - Sea Grant Extension Wiley										
530000	Federal Programs	(163,652.00)	(163,652.00)	0.00	0.00	(163,652.00)	0.00	0.00	6,197.69	6,197.69
Total Fund: 111A47		(163,652.00)	(163,652.00)	0.00	0.00	(163,652.00)	0.00	0.00	6,197.69	6,197.69
Fund: 111B59 - Mark Wiley Extension										
530000	Federal Programs	(88,859.43)	(88,859.43)	0.00	3,022.57	(91,882.00)	2,118.24	2,118.24	27,716.57	27,716.57
Total Fund: 111B59		(88,859.43)	(88,859.43)	0.00	3,022.57	(91,882.00)	2,118.24	2,118.24	27,716.57	27,716.57
Fund: 111C06 - Mark Wiley Extension 2009										
530000	Federal Programs	(103,096.49)	(103,096.49)	0.00	(11,214.49)	(91,882.00)	46,080.84	46,080.84	57,015.65	57,015.65
Total Fund: 111C06		(103,096.49)	(103,096.49)	0.00	(11,214.49)	(91,882.00)	46,080.84	46,080.84	57,015.65	57,015.65
Fund: 111C44 - SG Ext Education										
530000	Federal Programs	(50,518.97)	(50,518.97)	4,728.20	110,478.38	(160,997.35)	50,518.97	50,518.97	0.00	0.00
Total Fund: 111C44		(50,518.97)	(50,518.97)	4,728.20	110,478.38	(160,997.35)	50,518.97	50,518.97	0.00	0.00
Fund: 111C89 - SG Ext Education YR 2										
530000	Federal Programs	0.00	0.00	7,208.55	31,860.55	(31,860.55)	0.00	0.00	0.00	0.00
Total Fund: 111C89		0.00	0.00	7,208.55	31,860.55	(31,860.55)	0.00	0.00	0.00	0.00
Fund: 13V098 - GBCW Monitor Water Quality										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(471.48)	(471.48)
Total Fund: 13V098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(471.48)	(471.48)
Fund: 13V104 - GBCW WQ & Phyto Monitoring										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	3,434.30	3,434.30	21,319.28	21,319.28
Total Fund: 13V104		0.00	0.00	0.00	0.00	0.00	3,434.30	3,434.30	21,319.28	21,319.28
Fund: 13V115 - GBCW Water Quality Monitoring										
530100	NH State Programs	(316.74)	(316.74)	0.00	0.00	(316.74)	316.74	316.74	0.00	0.00
Total Fund: 13V115		(316.74)	(316.74)	0.00	0.00	(316.74)	316.74	316.74	0.00	0.00
Fund: 147553 - COSEE - OS										
530000	Federal Programs	0.00	0.00	2,678.63	25,109.03	(25,109.03)	0.00	0.00	0.00	0.00
Total Fund: 147553		0.00	0.00	2,678.63	25,109.03	(25,109.03)	0.00	0.00	0.00	0.00
Fund: 14N724 - Coastal Floating Lab										
531100	US Foundation & Not-for-Profit G&C	(10,574.27)	(10,574.27)	0.00	0.00	(10,574.27)	0.00	0.00	0.00	0.00
Total Fund: 14N724		(10,574.27)	(10,574.27)	0.00	0.00	(10,574.27)	0.00	0.00	0.00	0.00
Fund: 14N799 - 2008 Nor'easter Bowl										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.44	1,700.44
Total Fund: 14N799		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.44	1,700.44

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	0.00	0.00	1,800.00	1,800.00
Total Fund: 14N862		0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Fund: 14NB30 - Nor'easter Bowl 2011								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,297.65	(12,297.65)	0.00	0.00	0.00
Total Fund: 14NB30		0.00	0.00	12,297.65	(12,297.65)	0.00	0.00	0.00
Fund: 15C590 - GBCW WQ & Phyto Monitoring - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	(30.25)	(30.25)	6,571.38	6,571.38
Total Fund: 15C590		0.00	0.00	0.00	(30.25)	(30.25)	6,571.38	6,571.38
Fund: 15C685 - SG Ext Education - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	8,552.32	(8,552.32)	0.00	0.00	0.00
Total Fund: 15C685		0.00	0.00	8,552.32	(8,552.32)	0.00	0.00	0.00
Fund: 15C745 - SG Ext Education YR 2 - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	210.26	4,390.96	(4,390.96)	0.00	0.00
Total Fund: 15C745		0.00	0.00	210.26	4,390.96	(4,390.96)	0.00	0.00
Fund: 1DXMW1 - PI Mark Wiley								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,088.63	(2,088.63)	1,246.22	1,246.22
Total Fund: 1DXMW1		0.00	0.00	0.00	2,088.63	(2,088.63)	1,246.22	1,246.22
Total Org: UXWMMW		(417,017.90)	(417,017.90)	14,825.64	186,585.60	(603,603.50)	103,685.06	103,685.06
							123,170.85	123,170.85

Org: UXWMPH - PI Pingguo He

Org Mgr: He, Pingguo

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111665 - Mesh Size-Trawl Codend Selectivity								
530000	Federal Programs	(243,750.81)	(243,750.81)	0.00	0.00	(243,750.81)	0.00	0.00
Total Fund: 111665		(243,750.81)	(243,750.81)	0.00	0.00	(243,750.81)	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
Total Fund: 15P036		(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	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
Total Fund: 15P038		(43,108.56)	(43,108.56)	0.00	0.00	(43,108.56)	0.00	0.00
Fund: 1DXPH1 - PI Pingguo He								
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	34,643.09	34,643.09
Total Fund: 1DXPH1		0.00	0.00	0.00	0.00	0.00	34,643.09	34,643.09
Total Org: UXWMPH		(317,399.38)	(317,399.38)	0.00	0.00	(317,399.38)	34,643.09	34,643.09

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111378 - Sea Grant: Extension Program										
5300	Federal Programs	53,144.00	53,144.00	0.00	0.00	53,144.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,866.51)	(108,866.51)	0.00	0.00	(108,866.51)	0.00	0.00	0.00	0.00
Total Fund: 111378		(55,722.51)	(55,722.51)	0.00	0.00	(55,722.51)	0.00	0.00	0.00	0.00
Fund: 111657 - NE Fisheries Ext. Regional Project										
530000	Federal Programs	(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Total Fund: 111657		(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Fund: 111658 - Mapping Fishing Gear Areas										
530000	Federal Programs	(23,366.70)	(23,366.70)	0.00	0.00	(23,366.70)	0.00	0.00	0.00	0.00
Total Fund: 111658		(23,366.70)	(23,366.70)	0.00	0.00	(23,366.70)	0.00	0.00	0.00	0.00
Fund: 111660 - Better Info Educational Workshops										
530000	Federal Programs	(5,983.73)	(5,983.73)	0.00	0.00	(5,983.73)	0.00	0.00	0.00	0.00
Total Fund: 111660		(5,983.73)	(5,983.73)	0.00	0.00	(5,983.73)	0.00	0.00	0.00	0.00
Fund: 111661 - Northern Shrimp Fishery in NE										
530000	Federal Programs	(5,479.25)	(5,479.25)	0.00	0.00	(5,479.25)	0.00	0.00	252.00	252.00
Total Fund: 111661		(5,479.25)	(5,479.25)	0.00	0.00	(5,479.25)	0.00	0.00	252.00	252.00
Fund: 111662 - Fisheries Facilitation Fund										
530000	Federal Programs	(35,910.00)	(35,910.00)	0.00	0.00	(35,910.00)	0.00	0.00	(252.00)	(252.00)
Total Fund: 111662		(35,910.00)	(35,910.00)	0.00	0.00	(35,910.00)	0.00	0.00	(252.00)	(252.00)
Fund: 111675 - Sea Grant Extension-Barnaby										
530000	Federal Programs	(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00
Total Fund: 111675		(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00
Fund: 111801 - Sea Grant Extension: Rollie										
530000	Federal Programs	(109,589.95)	(109,589.95)	0.00	0.00	(109,589.95)	0.00	0.00	0.00	0.00
Total Fund: 111801		(109,589.95)	(109,589.95)	0.00	0.00	(109,589.95)	0.00	0.00	0.00	0.00
Fund: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 111837		(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Fund: 111838 - 2005 NEC Outreach-Barnaby										
530000	Federal Programs	(307,396.98)	(307,396.98)	0.00	0.00	(307,396.98)	0.00	0.00	0.00	0.00
Total Fund: 111838		(307,396.98)	(307,396.98)	0.00	0.00	(307,396.98)	0.00	0.00	0.00	0.00
Fund: 111977 - 2006 NEC Outreach (Barnaby)										
530000	Federal Programs	(293,649.66)	(293,649.66)	0.00	0.00	(293,649.66)	0.00	0.00	0.00	0.00
Total Fund: 111977		(293,649.66)	(293,649.66)	0.00	0.00	(293,649.66)	0.00	0.00	0.00	0.00

Org: UXWMRB - PI Roland Barnaby

Org Mgr: Barnaby, Roland T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A41 - Extension RB										
530000	Federal Programs	(109,590.96)	(109,590.96)	0.00	0.00	(109,590.96)	0.00	0.00	1,982.20	1,982.20
Total Fund: 111A41		(109,590.96)	(109,590.96)	0.00	0.00	(109,590.96)	0.00	0.00	1,982.20	1,982.20
Fund: 111B01 - 2006 Nrthst Cnsrtm Outreach 2										
530000	Federal Programs	(233,537.94)	(233,537.94)	0.00	67,642.09	(301,180.03)	34,177.45	34,177.45	97,351.04	97,351.04
Total Fund: 111B01		(233,537.94)	(233,537.94)	0.00	67,642.09	(301,180.03)	34,177.45	34,177.45	97,351.04	97,351.04
Fund: 111B63 - Rollie Barnaby Extension										
530000	Federal Programs	(64,319.14)	(64,319.14)	0.00	0.00	(64,319.14)	(528.99)	(528.99)	23,321.88	23,321.88
Total Fund: 111B63		(64,319.14)	(64,319.14)	0.00	0.00	(64,319.14)	(528.99)	(528.99)	23,321.88	23,321.88
Fund: 1DXRB1 - PI Roland Barnaby										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	(51.17)	(51.17)	3,651.45	3,651.45
Total Fund: 1DXRB1		0.00	0.00	0.00	0.00	0.00	(51.17)	(51.17)	3,651.45	3,651.45
Total Org: UXWMRB		(1,277,390.98)	(1,277,390.98)	0.00	67,642.09	(1,345,033.07)	33,597.29	33,597.29	126,306.57	126,306.57

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	(49,999.80)	(49,999.80)	0.00	0.00	(49,999.80)	0.00	0.00	830.93	830.93
Total Fund: 111942		(49,999.80)	(49,999.80)	0.00	0.00	(49,999.80)	0.00	0.00	830.93	830.93
Fund: 111C35 - Program Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111C35		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	0.00	0.00
Total Fund: 11X337		(80.00)	(80.00)	0.00	0.00	(80.00)	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: 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	0.00	0.00
Total Fund: 11X347		(304.09)	(304.09)	0.00	0.00	(304.09)	0.00	0.00	0.00	0.00
Fund: 11X377 - SL Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,347.37)	(35,347.37)	0.00	0.00	(35,347.37)	0.00	0.00	0.00	0.00
Total Fund: 11X377		(24,347.37)	(24,347.37)	0.00	0.00	(24,347.37)	0.00	0.00	0.00	0.00
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	(31,026.17)	(31,026.17)	0.00	0.00	(31,026.17)	0.00	0.00	23,008.40	23,008.40
Total Fund: 11X410		(20,026.17)	(20,026.17)	0.00	0.00	(20,026.17)	0.00	0.00	23,008.40	23,008.40
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	(14,654.66)	(14,654.66)	0.00	0.00	(14,654.66)	0.00	0.00	12,989.21	12,989.21
Total Fund: 11X419		(10,954.66)	(10,954.66)	0.00	0.00	(10,954.66)	0.00	0.00	12,989.21	12,989.21
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	(5,067.88)	(5,067.88)	0.00	0.00	(5,067.88)	2,734.83	2,734.83	2,333.05	2,333.05
Total Fund: 11X439		5,932.12	5,932.12	0.00	0.00	5,932.12	2,734.83	2,734.83	2,333.05	2,333.05
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	(10,310.86)	(10,310.86)	0.00	0.00	(10,310.86)	1,284.23	1,284.23	9,026.63	9,026.63
Total Fund: 11X441		(6,610.86)	(6,610.86)	0.00	0.00	(6,610.86)	1,284.23	1,284.23	9,026.63	9,026.63
Fund: 11X467 - SL Water Resources										
520000	Federal Appropriations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,413.46)	(22,413.46)	0.00	1,449.00	(23,862.46)	22,413.46	22,413.46	0.00	0.00
Total Fund: 11X467		7,586.54	7,586.54	0.00	1,449.00	6,137.54	22,413.46	22,413.46	0.00	0.00
Fund: 11X469 - SL Geospatial Technologies										
520000	Federal Appropriations	10,373.00	10,373.00	0.00	0.00	10,373.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,265.48)	(12,265.48)	0.00	1,527.79	(13,793.27)	12,265.48	12,265.48	0.00	0.00
Total Fund: 11X469		(1,892.48)	(1,892.48)	0.00	1,527.79	(3,420.27)	12,265.48	12,265.48	0.00	0.00
Fund: 11X494 - SL Water Resources										
520000	Federal Appropriations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	6,613.87	32,793.01	(32,793.01)	0.00	0.00	0.00	0.00
Total Fund: 11X494		30,000.00	30,000.00	6,613.87	32,793.01	(2,793.01)	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: 11X496 - SL Geospatial Technologies										
520000	Federal Appropriations	10,373.00	10,373.00	0.00	0.00	10,373.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,621.09	11,917.35	(11,917.35)	0.00	0.00	0.00	0.00
Total Fund: 11X496		10,373.00	10,373.00	2,621.09	11,917.35	(1,544.35)	0.00	0.00	0.00	0.00
Fund: 11XH01 - SL Water Quality										
5200	Federal Appropriations	(45,389.23)	(45,389.23)	0.00	0.00	(45,389.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	128.00	128.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Total Fund: 11XH01		(45,261.23)	(45,261.23)	0.00	0.00	(45,261.23)	0.00	0.00	0.00	0.00
Fund: 11XH05 - SL EFNEP										
5300	Federal Programs	93,887.00	93,887.00	0.00	0.00	93,887.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH05		143,887.00	143,887.00	0.00	0.00	143,887.00	0.00	0.00	0.00	0.00
Fund: 11XH08 - SL EFNEP										
5300	Federal Programs	210,979.00	210,979.00	0.00	0.00	210,979.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,600.00)	(10,600.00)	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH08		200,379.00	200,379.00	0.00	0.00	200,379.00	0.00	0.00	0.00	0.00
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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	10,886.61	10,886.61	(10,886.61)	0.00	0.00	0.00	0.00
Total Fund: 11XH38		23,970.00	23,970.00	10,886.61	10,886.61	13,083.39	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
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	948.74	948.74	(948.74)	0.00	0.00	0.00	0.00
Total Fund: 11XH40		4,000.00	4,000.00	948.74	948.74	3,051.26	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
8110	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

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: 15C469 - SG Aquatic Species Outreach										
8I1003	NonMand Tran In-Cost Share	(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	0.00	0.00	0.00	0.00
Total Fund: 15C469		(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	0.00	0.00	0.00	0.00
Fund: 1DX2CC - Community Conservation Prgm										
560Z00	Other Ed Sales and Services	0.00	0.00	15,180.00	29,380.00	(29,380.00)	11,875.00	11,875.00	2,000.00	2,000.00
Total Fund: 1DX2CC		0.00	0.00	15,180.00	29,380.00	(29,380.00)	11,875.00	11,875.00	2,000.00	2,000.00
Fund: 1DX2ME - Marine Education Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	1,884.00	26,582.84	(26,582.84)	24,244.00	24,244.00	20,348.40	20,348.40
Total Fund: 1DX2ME		0.00	0.00	1,884.00	26,582.84	(26,582.84)	24,244.00	24,244.00	20,348.40	20,348.40
Fund: 1DX2PC - Peterson Cruise										
560Z00	Other Ed Sales and Services	0.00	0.00	450.00	1,750.00	(1,750.00)	1,875.00	1,875.00	1,325.00	1,325.00
Total Fund: 1DX2PC		0.00	0.00	450.00	1,750.00	(1,750.00)	1,875.00	1,875.00	1,325.00	1,325.00
Fund: 1DX2SC - Connecting Seafood Consumers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DX2SC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	3,025.00	55,010.00	(55,010.00)	42,326.50	42,326.50	43,884.80	43,884.80
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	503.88	503.88	2,105.28	2,105.28
Total Fund: 1DX2XQ		0.00	0.00	3,025.00	55,010.00	(55,010.00)	42,830.38	42,830.38	45,990.08	45,990.08
Fund: 1DXKL1 - PI Kenneth LeValley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	903.01	903.01	0.00	0.00
Total Fund: 1DXKL1		0.00	0.00	0.00	0.00	0.00	903.01	903.01	0.00	0.00
Fund: 1DXSB1 - PI Shane Bradt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	232.68	232.68	313.40	313.40
Total Fund: 1DXSB1		0.00	0.00	0.00	0.00	0.00	232.68	232.68	313.40	313.40
Fund: 1GX003 - Marine Docent Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Total Fund: 1GX003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res										
531300	Program Income-General	0.00	0.00	0.00	3,046.95	(3,046.95)	4,225.50	4,225.50	2,147.00	2,147.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1GX006		0.00	0.00	0.00	3,046.95	(3,046.95)	4,325.50	4,325.50	2,147.00	2,147.00

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: 1GX046 - William Spaulding Sea Grant Endowme								
550	Endowment Income	565.84	565.84	0.00	0.00	565.84	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	565.84	(565.84)	566.67	566.67
Total Fund: 1GX046		565.84	565.84	0.00	565.84	0.00	566.67	566.67
Total Org: UXWMRS		251,183.56	251,183.56	41,609.31	175,858.13	75,325.43	125,550.24	125,550.24
							145,914.36	145,914.36

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: 14N695 - NH GRANIT Data Mapper								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N695		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N713 - Remote Sensing Workshop								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N713		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N835 - On-Lake Remote Sensing Yr 3								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	976.55	976.55
Total Fund: 14N835		0.00	0.00	0.00	0.00	0.00	976.55	976.55
Fund: 14NA32 - NH Conservation GIS								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	763.00	1,701.60	(1,701.60)	0.00	0.00
Total Fund: 14NA32		0.00	0.00	763.00	1,701.60	(1,701.60)	0.00	0.00
Total Org: UXWMSB		0.00	0.00	763.00	1,701.60	(1,701.60)	976.55	976.55

Org: UXWMSM - PI Sharon Meeker

Org Mgr: Meeker, Bonnie Sharon

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111380 - Sea Grant: Extension Program										
5300	Federal Programs	54,068.27	54,068.27	0.00	0.00	54,068.27	0.00	0.00	0.00	0.00
530000	Federal Programs	(136,663.27)	(136,663.27)	0.00	0.00	(136,663.27)	0.00	0.00	0.00	0.00
Total Fund: 111380		(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Total Fund: 111674		(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Fund: 111676 - Sea Grant Extension-Meeker										
530000	Federal Programs	(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Total Fund: 111676		(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Fund: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	(157,836.00)	(157,836.00)	0.00	0.00	(157,836.00)	0.00	0.00	0.00	0.00
Total Fund: 111800		(157,836.00)	(157,836.00)	0.00	0.00	(157,836.00)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	119,104.48	119,104.48	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Total Fund: 147HST		119,104.48	119,104.48	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Fund: 15C264 - GBCW Instream & Riparian Habitat-CS										
8I1003	NonMand Tran In-Cost Share	(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	0.00	0.00
Total Fund: 15C264		(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	0.00	0.00
Total Org: UXWMSM		(222,496.22)	(222,496.22)	0.00	0.00	(222,496.22)	0.00	0.00	0.00	0.00

Org: UXWMTB - PI Thomas Buob

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C182 - Riparian Buffer Research De-Cost Sh										
5320	Cost Sharing	77,198.00	77,198.00	0.00	0.00	77,198.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(6,560.41)	(6,560.41)	0.00	0.00	(6,560.41)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(87,397.58)	(87,397.58)	(25,232.96)	(25,232.96)	(62,164.62)	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)	(25,232.96)	(25,232.96)	(7,463.59)	0.00	0.00	0.00	0.00
Fund: 1DXTB1 - PI Buob Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20
Total Fund: 1DXTB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20
Total Org: UXWMTB		(32,696.55)	(32,696.55)	(25,232.96)	(25,232.96)	(7,463.59)	0.00	0.00	13.20	13.20

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 - BUDGET ONLY Other ID COOP EXT										
560	Sales of Educational Activities	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXGEN		400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Fund: 1DXGN3 - BUDGET ONLY PI F&A COOP EXT										
8I1063	NonMand Tran In-PI Share F&A	35,103.32	35,103.32	0.00	0.00	35,103.32	0.00	0.00	0.00	0.00
Total Fund: 1DXGN3		35,103.32	35,103.32	0.00	0.00	35,103.32	0.00	0.00	0.00	0.00
Fund: 1GXGEN - BUDGET ONLY Other Gift COOP EXT										
530	Government G&C	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
540	Gifts	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GXGEN		245,000.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Fund: 1UX026 - CE State PAU										
520111	State Appr. Subvention Allocation	387,263.00	387,263.00	32,272.00	387,263.00	0.00	387,263.00	387,263.00	387,263.00	387,263.00
520121	State Approp- Ufund CBC Allocation	61,198.00	61,198.00	5,100.00	61,198.00	0.00	61,198.00	61,198.00	61,198.00	61,198.00
533105	Internal F&A Reallocations	240,000.00	240,000.00	100,974.12	293,034.28	(53,034.28)	269,594.67	270,309.18	275,347.32	276,535.06
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,817.38	7,817.38
Total Fund: 1UX026		688,461.00	688,461.00	138,346.12	741,495.28	(53,034.28)	718,055.67	718,770.18	731,625.70	732,813.44
Total Org: UXXRCM		1,368,564.32	1,368,564.32	138,346.12	741,495.28	627,069.04	718,055.67	718,770.18	731,625.70	732,813.44

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)	82.85	82.85	(89.30)	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)	(82.85)	(82.85)	(10,210.15)	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)	52.00	52.00	(31,346.62)	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)	(52.00)	(52.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X082		4,653.38	4,653.38	0.00	0.00	4,653.38	0.00	0.00	0.00	0.00

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	0.00	0.00
Total Fund: 11X225		912.23	912.23	0.00	0.00	912.23	0.00	0.00	0.00	0.00
Fund: 11X226 - Boscawen Comm & Youth - Year 5										
520000	Federal Appropriations	18,640.00	18,640.00	0.00	0.00	18,640.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,561.43)	(18,561.43)	0.00	0.00	(18,561.43)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 11X349		6,401.02	6,401.02	0.00	0.00	6,401.02	0.00	0.00	0.00	0.00
Fund: 11X361 - State-NH Promise With Class-Yr 3										
520000	Federal Appropriations	44,666.00	44,666.00	0.00	0.00	44,666.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,666.00)	(44,666.00)	0.00	0.00	(44,666.00)	0.00	0.00	0.00	0.00
Total Fund: 11X361		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X362 - CLASS - Hillsboro Year 3										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	0.00	0.00	0.00	0.00
Total Fund: 11X362		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X363 - CLASS Seacoast Team Year										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	0.00	0.00	0.00	0.00
Total Fund: 11X363		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 11X378 - SL Youth At Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,853.86)	(2,853.86)	0.00	0.00	(2,853.86)	0.00	0.00	0.00	0.00
Total Fund: 11X378		7,846.14	7,846.14	0.00	0.00	7,846.14	0.00	0.00	0.00	0.00
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	(44,540.04)	(44,540.04)	0.00	0.00	(44,540.04)	0.00	0.00	1,165.05	1,165.05
Total Fund: 11X392		1.14	1.14	0.00	0.00	1.14	0.00	0.00	1,165.05	1,165.05
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	(44,669.26)	(44,669.26)	0.00	0.00	(44,669.26)	0.00	0.00	1,047.49	1,047.49
Total Fund: 11X393		0.74	0.74	0.00	0.00	0.74	0.00	0.00	1,047.49	1,047.49
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)	0.00	0.00	0.00	0.00
Total Fund: 11X394		0.70	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00
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	(10,447.49)	(10,447.49)	0.00	0.00	(10,447.49)	0.00	0.00	9,251.86	9,251.86
Total Fund: 11X411		252.51	252.51	0.00	0.00	252.51	0.00	0.00	9,251.86	9,251.86

Org: UXYTHR - Youth At Risk

Org Mgr: Sabol, Julie J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X423 - NH Promise with Class State Year 5										
520000	Federal Appropriations	44,660.00	44,660.00	0.00	0.00	44,660.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,661.55)	(44,661.55)	0.00	0.00	(44,661.55)	0.00	0.00	31,898.49	31,898.49
Total Fund: 11X423		(1.55)	(1.55)	0.00	0.00	(1.55)	0.00	0.00	31,898.49	31,898.49
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	(44,668.46)	(44,668.46)	0.00	0.00	(44,668.46)	0.00	0.00	35,740.46	35,740.46
Total Fund: 11X424		1.54	1.54	0.00	0.00	1.54	0.00	0.00	35,740.46	35,740.46
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	(44,670.00)	(44,670.00)	0.00	0.00	(44,670.00)	0.00	0.00	34,748.08	34,748.08
Total Fund: 11X425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,748.08	34,748.08
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	(4,834.67)	(4,834.67)	0.00	0.00	(4,834.67)	2,192.70	2,192.70	2,641.97	2,641.97
Total Fund: 11X440		5,865.33	5,865.33	0.00	0.00	5,865.33	2,192.70	2,192.70	2,641.97	2,641.97
Fund: 11X444 - SL Family & Consumer Resources										
530000	Federal Programs	(23,417.73)	(23,417.73)	0.00	0.00	(23,417.73)	20,105.36	20,105.36	3,312.37	3,312.37
Total Fund: 11X444		(23,417.73)	(23,417.73)	0.00	0.00	(23,417.73)	20,105.36	20,105.36	3,312.37	3,312.37
Fund: 11X468 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(932.00)	(932.00)	0.00	332.49	(1,264.49)	932.00	932.00	0.00	0.00
Total Fund: 11X468		9,768.00	9,768.00	0.00	332.49	9,435.51	932.00	932.00	0.00	0.00
Fund: 11X495 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	477.51	720.88	(720.88)	0.00	0.00	0.00	0.00
Total Fund: 11X495		10,700.00	10,700.00	477.51	720.88	9,979.12	0.00	0.00	0.00	0.00
Fund: 11XH36 - Smith Lever State										
5200	Federal Appropriations	190,295.89	190,295.89	0.00	0.00	190,295.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	15,162.98	15,162.98	0.00	0.00	15,162.98	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,734.11	2,734.11	0.00	0.00	2,734.11	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,443.74)	(8,443.74)	0.00	0.00	(8,443.74)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	138,400.56	138,400.56	(138,400.56)	0.00	0.00	0.00	0.00
Total Fund: 11XH36		207,749.24	207,749.24	138,400.56	138,400.56	69,348.68	0.00	0.00	0.00	0.00
Total Org: UXYTHR		249,268.63	249,268.63	138,878.07	139,453.93	109,814.70	23,230.06	23,230.06	119,805.77	119,805.77

Org: UXYTPG - PI Paula Gregory

Org Mgr: Gregory, Paula J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H067 - JJ Project-Carroll County								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)
Total Fund: 13H067	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)
Fund: 13H068 - JJ Project - Coos County								
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N959 - 4-H Healthy Living Challenge								
531100 US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	50,000.00	50,000.00	0.00
Total Fund: 14N959	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	50,000.00	50,000.00	0.00
Fund: 14NB18 - NH 4-H Life Mentoring Programs								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	39,261.64	45,415.50	(45,415.50)	0.00	0.00	0.00
Total Fund: 14NB18	0.00	0.00	39,261.64	45,415.50	(45,415.50)	0.00	0.00	0.00
Fund: 15C493 - JJ Project - Coos County								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C494 - JJ Project-Carroll County								
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXYTPG	(50,000.00)	(50,000.00)	39,261.64	45,415.50	(95,415.50)	50,000.00	50,000.00	(165.00)
Total Org Lvl 3: UXCOOP	(7,326,584.13)	(7,318,569.13)	10,957,154.11	26,319,632.16	(33,638,201.29)	16,697,089.09	16,656,602.01	17,652,477.64

Org: UZARCM - EOS RCM Allocation

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143237 - Flare Energy Release										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(6,215.81)	(6,215.81)	6,215.81	6,215.81
Total Fund: 143237		0.00	0.00	0.00	0.00	0.00	(6,215.81)	(6,215.81)	6,215.81	6,215.81
Fund: 147410 - Petaflops Geospace										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147460 - Interannual Controls										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B535 - EHIS Management										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B535		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N839 - SHINE: Coronal Mass Ejections										
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: 14N839		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	(7,366.45)	(7,366.45)	7,332.79	(33.66)	(7,332.79)	0.00	7,366.45	0.00	0.00
Total Fund: 15CZSU		(7,366.45)	(7,366.45)	7,332.79	(33.66)	(7,332.79)	0.00	7,366.45	0.00	0.00
Fund: 1DZGEN - BUDGET ONLY Other ID EOS										
560	Sales of Educational Activities	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(90,000.00)	(90,000.00)	0.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00
8I1	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
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGEN		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Fund: 1DZGN3 - BUDGET ONLY PI F&A EOS										
8I1063	NonMand Tran In-PI Share F&A	82,382.86	82,382.86	0.00	0.00	82,382.86	0.00	0.00	0.00	0.00
Total Fund: 1DZGN3		82,382.86	82,382.86	0.00	0.00	82,382.86	0.00	0.00	0.00	0.00
Fund: 1GZGEN - BUDGET ONLY Other Gift EOS										
540	Gifts	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 1GZGEN		110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00

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: 1UZ000 - EOS Educational and General										
520111	State Appr. Subvention Allocation	2,748,447.00	2,748,447.00	229,037.00	2,748,447.00	0.00	2,748,447.00	2,748,447.00	2,653,335.00	2,653,335.00
520171	State Approp-Unit Allocation	1,583,802.00	1,583,802.00	131,984.00	1,583,802.00	0.00	1,723,465.00	1,723,465.00	1,652,055.00	1,652,055.00
533105	Internal F&A Reallocations	4,864,336.00	4,963,455.00	1,722,370.93	6,018,059.60	(1,054,604.60)	5,398,893.28	5,418,818.98	5,470,582.46	5,476,419.40
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	95,112.00	95,112.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,552.54	(2,552.54)	95.80	95.80	0.00	0.00
Total Fund: 1UZ000		9,196,585.00	9,295,704.00	2,083,391.93	10,352,861.14	(1,057,157.14)	9,870,901.08	9,890,826.78	9,871,084.46	9,876,921.40
Total Org: UZARCM		9,421,601.41	9,520,720.41	2,090,724.72	10,352,827.48	(832,107.07)	9,864,685.27	9,891,977.42	9,877,300.27	9,883,137.21

Org: UZCC00 - Climate Change Research Center

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	335,001.00	335,001.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		335,001.00	335,001.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Fund: 1GZ002 - Hubbard and Bloomfield										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,119.00	(25,119.00)	104,867.00	104,867.00	0.00	0.00
Total Fund: 1GZ002		0.00	0.00	0.00	25,119.00	(25,119.00)	104,867.00	104,867.00	0.00	0.00
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt										
550	Endowment Income	88,930.74	88,930.74	0.00	0.00	88,930.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	88,930.74	(88,930.74)	89,060.75	89,060.75	89,153.87	89,153.87
Total Fund: 1GZ003		88,930.74	88,930.74	0.00	88,930.74	0.00	89,060.75	89,060.75	89,153.87	89,153.87
Fund: 1GZ005 - Milton Bloomfield Fund										
550	Endowment Income	2,080.66	2,080.66	0.00	0.00	2,080.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,080.66	(2,080.66)	2,083.70	2,083.70	2,085.88	2,085.88
580005	Automated PO Carryforward Budget	0.00	5,050.00	0.00	0.00	5,050.00	0.00	0.00	0.00	0.00
Total Fund: 1GZ005		2,080.66	7,130.66	0.00	2,080.66	5,050.00	2,083.70	2,083.70	2,085.88	2,085.88
Fund: 1UZ000 - EOS Educational and General										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,732.00	20,732.00
580000	Budgeted Use of Reserves	12,173.00	12,173.00	0.00	0.00	12,173.00	0.00	0.00	0.00	0.00
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	23,031.00	23,031.00	32,606.00	(9,575.00)	61,408.00	61,408.00	0.00	0.00
Total Fund: 1UZ000		12,173.00	35,204.00	23,031.00	32,606.00	2,598.00	61,408.00	61,408.00	20,732.00	20,732.00
Fund: 4QZ001 - Milton Bloomfield Fund										
5521	Market Appreciation on Investments	1,360.16	1,360.16	0.00	0.00	1,360.16	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,615.96	(6,615.96)	0.00	4,984.46	(8,721.94)	(7,378.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,186.04)	1,186.04	5,200.60	(2,377.23)	(1,603.46)	(3,613.20)
Total Fund: 4QZ001		1,360.16	1,360.16	0.00	5,429.92	(4,069.76)	5,200.60	2,607.23	(10,325.40)	(10,991.84)
Fund: 4TZ001 - Iona Hubbard Climate Change Ed										
5521	Market Appreciation on Investments	58,135.53	58,135.53	0.00	0.00	58,135.53	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	282,777.00	(282,777.00)	0.00	213,043.86	(372,789.53)	(315,374.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(50,693.26)	50,693.26	222,281.81	(101,606.81)	(68,534.38)	(154,433.80)
Total Fund: 4TZ001		58,135.53	58,135.53	0.00	232,083.74	(173,948.21)	222,281.81	111,437.05	(441,323.91)	(469,808.54)
Total Org: UZCC00		497,681.09	525,762.09	23,031.00	386,250.06	139,512.03	484,901.86	371,463.73	(339,677.56)	(368,828.63)

Org: UZCCAP - PI Alexander Pszenny

Org Mgr: Pszenny, Alexander A P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147377 - RHaMBLe										
530000	Federal Programs	(184,924.99)	(184,924.99)	0.00	1,811.72	(186,736.71)	5,639.88	5,639.88	29,160.83	29,160.83
Total Fund: 147377		(184,924.99)	(184,924.99)	0.00	1,811.72	(186,736.71)	5,639.88	5,639.88	29,160.83	29,160.83
Fund: 147451 - NSF IPA										
530000	Federal Programs	(242,794.69)	(242,794.69)	15,823.26	173,538.31	(416,333.00)	165,976.71	165,976.71	76,817.98	76,817.98
Total Fund: 147451		(242,794.69)	(242,794.69)	15,823.26	173,538.31	(416,333.00)	165,976.71	165,976.71	76,817.98	76,817.98
Fund: 1DZAPA - PI Alexander Pszenny										
811063	NonMand Tran In-PI Share F&A	0.00	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	5,984.00	5,984.00
Total Fund: 1DZAPA		0.00	1,380.00	1,380.00	1,380.00	0.00	0.00	0.00	5,984.00	5,984.00
Total Org: UZCCAP		(427,719.68)	(426,339.68)	17,203.26	176,730.03	(603,069.71)	171,616.59	171,616.59	111,962.81	111,962.81

Org: UZCCBS - PI Barkley Sive

Org Mgr: Sive, Barkley C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166181 - Swarthout EPA Fellowship								
530000	Federal Programs	0.00	0.00	340.88	5,915.18	(5,915.18)	0.00	0.00
Total Fund: 166181		0.00	0.00	340.88	5,915.18	(5,915.18)	0.00	0.00
Fund: 1DZBSA - PI Barkley Sive								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,041.00	1,041.00
Total Fund: 1DZBSA		0.00	0.00	0.00	0.00	0.00	1,041.00	1,041.00
Total Org: UZCCBS		0.00	0.00	340.88	5,915.18	(5,915.18)	1,041.00	1,041.00

Org: UZCCCJ - PI Carolyn Jordan

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B727 - GEOCAPE								
531000 US Corporate Grants & Contracts	0.00	0.00	26,353.20	(26,353.20)	0.00	0.00	0.00	0.00
Total Fund: 14B727	0.00	0.00	26,353.20	(26,353.20)	0.00	0.00	0.00	0.00
Total Org: UZCCCJ								
	0.00	0.00	26,353.20	(26,353.20)	0.00	0.00	0.00	0.00

Org: UZCCCW - PI Cameron Wake

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147397 - Snow Chemistry in Denali										
530000	Federal Programs	(88,729.32)	(88,729.32)	0.00	5,659.13	(94,388.45)	32,102.52	32,102.52	22,391.53	22,391.53
Total Fund: 147397		(88,729.32)	(88,729.32)	0.00	5,659.13	(94,388.45)	32,102.52	32,102.52	22,391.53	22,391.53
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	116.87	116.87	0.00	0.00	116.87	0.00	0.00	0.00	0.00
Total Fund: 147HST		116.87	116.87	0.00	0.00	116.87	0.00	0.00	0.00	0.00
Fund: 1DZCWA - PI Cameron Wake										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.00	947.00
8I1064	Faculty Start Up Transfers IN	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCWA		0.00	50,000.00	0.00	50,000.00	0.00	600.00	600.00	947.00	947.00
Total Org: UZCCCW		(88,612.45)	(38,612.45)	0.00	55,659.13	(94,271.58)	32,702.52	32,702.52	23,338.53	23,338.53

Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	20,485.25	20,485.25	0.00	0.00	20,485.25	0.00	0.00	0.00
Total Fund: 147HST	20,485.25	20,485.25	0.00	0.00	20,485.25	0.00	0.00	0.00
Total Org: UZCCDS								
	20,485.25	20,485.25	0.00	0.00	20,485.25	0.00	0.00	0.00

Org: UZCCGZ - PI Gregory Zielinski

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00
Total Fund: 147HST	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00
Total Org: UZCCGZ								
	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00

Org: UZCCHM - PI Huiting Mao

Org Mgr: Mao, Huiting

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143206 - North American Outflow Using Aura										
530000	Federal Programs	(71,998.30)	(71,998.30)	0.00	0.00	(71,998.30)	0.00	0.00	3,755.02	3,755.02
Total Fund: 143206		(71,998.30)	(71,998.30)	0.00	0.00	(71,998.30)	0.00	0.00	3,755.02	3,755.02
Fund: 147450 - Mercury Cycling										
530000	Federal Programs	(171,940.13)	(171,940.13)	0.00	57,707.79	(229,647.92)	101,660.83	101,660.83	70,279.30	70,279.30
Total Fund: 147450		(171,940.13)	(171,940.13)	0.00	57,707.79	(229,647.92)	101,660.83	101,660.83	70,279.30	70,279.30
Fund: 14U616 - MIRAGE-MEX										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	(0.98)
Total Fund: 14U616		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.98)	(0.98)
Fund: 1DZHMA - PI Huiting Mao										
811063	NonMand Tran In-PI Share F&A	3,000.00	3,000.00	0.00	3,000.00	0.00	3,090.00	3,090.00	2,942.00	2,942.00
Total Fund: 1DZHMA		3,000.00	3,000.00	0.00	3,000.00	0.00	3,090.00	3,090.00	2,942.00	2,942.00
Total Org: UZCCHM		(240,938.43)	(240,938.43)	0.00	60,707.79	(301,646.22)	104,750.83	104,750.83	76,975.34	76,975.34

Org: UZCCJD - PI Jack Dibb

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143187 - Nitric Acid Validation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143187		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143211 - Intex Phase B										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,001.78	122,001.78
Total Fund: 143211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,001.78	122,001.78
Fund: 143244 - Nitric Acid TC4										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,892.38	45,892.38
Total Fund: 143244		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,892.38	45,892.38
Fund: 143260 - ARCTAS										
530000	Federal Programs	(360,584.80)	(360,584.80)	3,407.63	163,445.55	(524,030.35)	183,448.08	183,448.08	119,120.31	119,120.31
Total Fund: 143260		(360,584.80)	(360,584.80)	3,407.63	163,445.55	(524,030.35)	183,448.08	183,448.08	119,120.31	119,120.31
Fund: 147281 - POL At Summit										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147281		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147312 - Summit Station SCO										
530000	Federal Programs	(260,568.22)	(260,568.22)	281.01	59,475.47	(320,043.69)	76,254.09	76,254.09	45,934.00	45,934.00
Total Fund: 147312		(260,568.22)	(260,568.22)	281.01	59,475.47	(320,043.69)	76,254.09	76,254.09	45,934.00	45,934.00
Fund: 147354 - Radical Chmstry Ovr Snw@GrnInd										
530000	Federal Programs	(322,012.76)	(322,012.76)	0.00	22,401.54	(344,414.30)	63,701.39	63,701.39	88,506.27	88,506.27
Total Fund: 147354		(322,012.76)	(322,012.76)	0.00	22,401.54	(344,414.30)	63,701.39	63,701.39	88,506.27	88,506.27
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	203,921.62	203,921.62	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00
Total Fund: 147HST		203,921.62	203,921.62	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00
Fund: 14U762 - TERC H100 Houston										
531200	US Colleges & Universities G&C	(99,665.79)	(99,665.79)	0.00	0.00	(99,665.79)	24,333.32	24,333.32	75,332.47	75,332.47
Total Fund: 14U762		(99,665.79)	(99,665.79)	0.00	0.00	(99,665.79)	24,333.32	24,333.32	75,332.47	75,332.47
Fund: 1DZJDA - PI Jack Dibb										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,642.00	16,642.00
Total Fund: 1DZJDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,642.00	16,642.00
Total Org: UZCCJD		(838,909.95)	(838,909.95)	3,688.64	245,322.56	(1,084,232.51)	347,736.88	347,736.88	513,429.21	513,429.21

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
Total Org: UZCCMP								
	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	0.00	0.00

Org: UZCCMT - PI Mark Twickler

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147370 - NICL SMO										
530000	Federal Programs	(320,976.09)	(320,976.09)	8,357.42	100,928.68	(421,904.77)	88,395.24	88,395.24	95,085.56	95,085.56
Total Fund: 147370		(320,976.09)	(320,976.09)	8,357.42	100,928.68	(421,904.77)	88,395.24	88,395.24	95,085.56	95,085.56
Fund: 147449 - Drilling Support Office										
530000	Federal Programs	(192,073.45)	(192,073.45)	30,793.96	128,649.65	(320,723.10)	114,304.57	114,304.57	77,768.88	77,768.88
Total Fund: 147449		(192,073.45)	(192,073.45)	30,793.96	128,649.65	(320,723.10)	114,304.57	114,304.57	77,768.88	77,768.88
Fund: 147530 - WSD-UNH-SCO										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N537 - WAIS Science Coordination Office										
531100	US Foundation & Not-for-Profit G&C	(578,432.88)	(578,432.88)	2,961.71	39,470.53	(617,903.41)	130,933.34	130,933.34	111,973.58	111,973.58
Total Fund: 14N537		(578,432.88)	(578,432.88)	2,961.71	39,470.53	(617,903.41)	130,933.34	130,933.34	111,973.58	111,973.58
Fund: 14N616 - WAIS Divide										
531100	US Foundation & Not-for-Profit G&C	(345,527.82)	(345,527.82)	6,640.10	61,001.50	(406,529.32)	162,679.71	162,679.71	94,065.43	94,065.43
Total Fund: 14N616		(345,527.82)	(345,527.82)	6,640.10	61,001.50	(406,529.32)	162,679.71	162,679.71	94,065.43	94,065.43
Fund: 1DZMTA - PI Mark Twickler										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,008.00	7,008.00
Total Fund: 1DZMTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,008.00	7,008.00
Total Org: UZCCMT		(1,437,010.24)	(1,437,010.24)	48,753.19	330,050.36	(1,767,060.60)	496,312.86	496,312.86	385,901.45	385,901.45

Org: UZCCPM - PI Paul Mayewski

Org Mgr: Easter, Suzanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	2,330,765.69	2,330,765.69	0.00	0.00	2,330,765.69	0.00	0.00
5603	NHPTV Sales and Services	621,887.05	621,887.05	0.00	0.00	621,887.05	0.00	0.00
Total Fund: 147HST		2,952,652.74	2,952,652.74	0.00	0.00	2,952,652.74	0.00	0.00
Total Org: UZCCPM		2,952,652.74	2,952,652.74	0.00	0.00	2,952,652.74	0.00	0.00

Org: UZCCRG - PI Robert Griffin

Org Mgr: Griffin, Robert J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147217 - CAREER Award								
530000	Federal Programs	(363,101.32)	(363,101.32)	0.00	0.00	(363,101.32)	0.00	0.00
Total Fund: 147217		(363,101.32)	(363,101.32)	0.00	0.00	(363,101.32)	0.00	0.00
Fund: 147275 - Chemistry of Alkanes								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147275		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N563 - Continued Development of SOA Model								
531100	US Foundation & Not-for-Profit G&C	(78,083.55)	(78,083.55)	0.00	0.00	(78,083.55)	0.00	0.00
Total Fund: 14N563		(78,083.55)	(78,083.55)	0.00	0.00	(78,083.55)	2,398.23	2,398.23
Fund: 14N649 - Polycyclic Aromatic Hydrocarbn								
531100	US Foundation & Not-for-Profit G&C	(78,531.42)	(78,531.42)	0.00	0.00	(78,531.42)	0.00	0.00
Total Fund: 14N649		(78,531.42)	(78,531.42)	0.00	0.00	(78,531.42)	10,729.43	10,729.43
Fund: 14U726 - Experiments on Hg Chemistry								
531200	US Colleges & Universities G&C	(59,974.40)	(59,974.40)	0.00	0.00	(59,974.40)	3,398.10	3,398.10
Total Fund: 14U726		(59,974.40)	(59,974.40)	0.00	0.00	(59,974.40)	3,398.10	3,398.10
Fund: 14U745 - Modeling Sec Organic Aerosol								
531200	US Colleges & Universities G&C	(146,246.46)	(146,246.46)	0.00	0.00	(146,246.46)	61,626.60	61,626.60
Total Fund: 14U745		(146,246.46)	(146,246.46)	0.00	0.00	(146,246.46)	61,626.60	61,626.60
Fund: 1DZRG - PI Robert Griffin								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	803.00	803.00
Total Fund: 1DZRG		0.00	0.00	0.00	0.00	0.00	803.00	803.00
Total Org: UZCCRG		(725,937.15)	(725,937.15)	0.00	0.00	(725,937.15)	65,827.70	65,827.70

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111434 - 2001-02 AIRMAP										
530000	Federal Programs	(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00
Total Fund: 111434		(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00
Fund: 111857 - Targeted Wind Sensing										
530000	Federal Programs	(1,406,666.17)	(1,406,666.17)	0.00	0.00	(1,406,666.17)	0.00	0.00	0.00	0.00
Total Fund: 111857		(1,406,666.17)	(1,406,666.17)	0.00	0.00	(1,406,666.17)	0.00	0.00	0.00	0.00
Fund: 111944 - AIRMAP 2005										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111944		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111953 - Targeted Wind Sensing										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,606.11	45,606.11
Total Fund: 111953		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,606.11	45,606.11
Fund: 111961 - Talbot-Appledore Atmospheric Observ										
530000	Federal Programs	(699,965.58)	(699,965.58)	0.00	0.00	(699,965.58)	9,480.25	9,480.25	159,377.31	159,377.31
Total Fund: 111961		(699,965.58)	(699,965.58)	0.00	0.00	(699,965.58)	9,480.25	9,480.25	159,377.31	159,377.31
Fund: 111962 - Project-Data Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111962		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111963 - Modeling										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111963		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111964 - Regional Climate and Outreach										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111964		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111965 - 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: 111965		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111A67 - Trgted Wnd Snsng Sprrtng AIRMAP										
530000	Federal Programs	(1,416,567.97)	(1,416,567.97)	0.00	17,088.99	(1,433,656.96)	352,187.68	352,187.68	826,408.17	826,408.17
Total Fund: 111A67		(1,416,567.97)	(1,416,567.97)	0.00	17,088.99	(1,433,656.96)	352,187.68	352,187.68	826,408.17	826,408.17
Fund: 111A69 - Northeast Ctr Atmosph Science										
530000	Federal Programs	(1,310,532.35)	(1,310,532.35)	0.00	8,737.73	(1,319,270.08)	159,166.00	159,166.00	262,998.62	262,998.62
Total Fund: 111A69		(1,310,532.35)	(1,310,532.35)	0.00	8,737.73	(1,319,270.08)	159,166.00	159,166.00	262,998.62	262,998.62

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: 111A72 - 2006-08 AIRMAP										
530000	Federal Programs	(487,700.67)	(487,700.67)	0.00	0.00	(487,700.67)	29,417.12	29,417.12	47,860.05	47,860.05
Total Fund: 111A72		(487,700.67)	(487,700.67)	0.00	0.00	(487,700.67)	29,417.12	29,417.12	47,860.05	47,860.05
Fund: 111A73 - AIRMAP Air Chemistry										
530000	Federal Programs	(2,008,842.06)	(2,008,842.06)	0.00	0.00	(2,008,842.06)	44,862.39	44,862.39	596,889.76	596,889.76
Total Fund: 111A73		(2,008,842.06)	(2,008,842.06)	0.00	0.00	(2,008,842.06)	44,862.39	44,862.39	596,889.76	596,889.76
Fund: 111A74 - AIRMAP Modeling										
530000	Federal Programs	(694,045.39)	(694,045.39)	0.00	0.00	(694,045.39)	0.00	0.00	201,860.48	201,860.48
Total Fund: 111A74		(694,045.39)	(694,045.39)	0.00	0.00	(694,045.39)	0.00	0.00	201,860.48	201,860.48
Fund: 111A76 - AIRMAP Rgnl Climate Outreach										
530000	Federal Programs	(166,193.36)	(166,193.36)	0.00	0.00	(166,193.36)	0.00	0.00	45,074.51	45,074.51
Total Fund: 111A76		(166,193.36)	(166,193.36)	0.00	0.00	(166,193.36)	0.00	0.00	45,074.51	45,074.51
Fund: 111A78 - AIRMAP Mwo Chief Scientist										
530000	Federal Programs	(75,106.26)	(75,106.26)	0.00	0.00	(75,106.26)	0.00	0.00	0.00	0.00
Total Fund: 111A78		(75,106.26)	(75,106.26)	0.00	0.00	(75,106.26)	0.00	0.00	0.00	0.00
Fund: 111B40 - AIRMAP Component I										
530000	Federal Programs	(1,156,209.61)	(1,156,209.61)	0.00	342,730.93	(1,498,940.54)	663,582.81	663,582.81	408,597.29	408,597.29
Total Fund: 111B40		(1,156,209.61)	(1,156,209.61)	0.00	342,730.93	(1,498,940.54)	663,582.81	663,582.81	408,597.29	408,597.29
Fund: 111B41 - AIRMAP Component II										
530000	Federal Programs	(279,645.73)	(279,645.73)	31,697.24	464,263.60	(743,909.33)	220,978.13	220,978.13	57,258.30	57,258.30
Total Fund: 111B41		(279,645.73)	(279,645.73)	31,697.24	464,263.60	(743,909.33)	220,978.13	220,978.13	57,258.30	57,258.30
Fund: 111B42 - AIRMAP Component III										
530000	Federal Programs	(227,209.44)	(227,209.44)	0.00	60,942.50	(288,151.94)	76,014.29	76,014.29	118,317.11	118,317.11
Total Fund: 111B42		(227,209.44)	(227,209.44)	0.00	60,942.50	(288,151.94)	76,014.29	76,014.29	118,317.11	118,317.11
Fund: 111C27 - AIRMAP 09										
530000	Federal Programs	(48,088.89)	(48,088.89)	15,255.66	63,298.83	(111,387.72)	48,088.89	48,088.89	0.00	0.00
Total Fund: 111C27		(48,088.89)	(48,088.89)	15,255.66	63,298.83	(111,387.72)	48,088.89	48,088.89	0.00	0.00
Fund: 111C74 - AIRMAP 10										
530000	Federal Programs	0.00	0.00	75,854.15	75,854.15	(75,854.15)	0.00	0.00	0.00	0.00
Total Fund: 111C74		0.00	0.00	75,854.15	75,854.15	(75,854.15)	0.00	0.00	0.00	0.00
Fund: 143254 - ARCTAS DC-8										
530000	Federal Programs	(211,237.16)	(211,237.16)	0.00	23,797.26	(235,034.42)	108,116.49	108,116.49	87,572.06	87,572.06
Total Fund: 143254		(211,237.16)	(211,237.16)	0.00	23,797.26	(235,034.42)	108,116.49	108,116.49	87,572.06	87,572.06

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143325 - Feddersen NASA Fellowship										
530000	Federal Programs	0.00	0.00	4,804.54	27,954.01	(27,954.01)	0.00	0.00	0.00	0.00
Total Fund: 143325		0.00	0.00	4,804.54	27,954.01	(27,954.01)	0.00	0.00	0.00	0.00
Fund: 147555 - Halogen Activation										
530000	Federal Programs	0.00	0.00	13,052.65	47,551.30	(47,551.30)	0.00	0.00	0.00	0.00
Total Fund: 147555		0.00	0.00	13,052.65	47,551.30	(47,551.30)	0.00	0.00	0.00	0.00
Fund: 14F033 - IAI-Paleo-Hurricane Evaluation										
531210	Non US Colleges & Universities G&C	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14F033		(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Fund: 166160 - Mercury Monitoring										
530000	Federal Programs	(37,293.88)	(37,293.88)	0.00	1,483.27	(38,777.15)	10,784.86	10,784.86	26,509.02	26,509.02
Total Fund: 166160		(37,293.88)	(37,293.88)	0.00	1,483.27	(38,777.15)	10,784.86	10,784.86	26,509.02	26,509.02
Fund: 166161 - Mercury Monitoring										
530000	Federal Programs	(142,879.25)	(142,879.25)	0.00	69,254.41	(212,133.66)	125,003.26	125,003.26	17,875.99	17,875.99
Total Fund: 166161		(142,879.25)	(142,879.25)	0.00	69,254.41	(212,133.66)	125,003.26	125,003.26	17,875.99	17,875.99
Fund: 166187 - Mercury Monitoring										
530000	Federal Programs	0.00	0.00	4,029.80	25,508.21	(25,508.21)	0.00	0.00	0.00	0.00
Total Fund: 166187		0.00	0.00	4,029.80	25,508.21	(25,508.21)	0.00	0.00	0.00	0.00
Fund: 1DZRTC - PI Robert Talbot Climate Change										
580005	Automated PO Carryforward Budget	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	53,037.00	53,037.00	0.00	53,037.00	0.00	65,495.00	65,495.00	118,037.00	118,037.00
Total Fund: 1DZRTC		53,037.00	67,287.00	0.00	53,037.00	14,250.00	65,495.00	65,495.00	118,037.00	118,037.00
Fund: 1X1102 - AIRMAP TF Site Upgrade										
530000	Federal Programs	(749,479.27)	(749,479.27)	0.00	0.00	(749,479.27)	0.00	0.00	4,476.28	4,476.28
Total Fund: 1X1102		(749,479.27)	(749,479.27)	0.00	0.00	(749,479.27)	0.00	0.00	4,476.28	4,476.28
Total Org: UZCCRT		(11,070,454.02)	(11,056,204.02)	144,694.04	1,281,502.19	(12,337,706.21)	1,913,177.17	1,913,177.17	3,024,718.06	3,024,718.06

Org: UZCCRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B626 - Ambient CO2								
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	7,985.10	7,985.10
Total Fund: 14B626		0.00	0.00	0.00	0.00	0.00	7,985.10	7,985.10
Fund: 1DZRVB - PI Ruth Varner								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,101.84	72.00	1,101.84	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	3,476.00	4,769.00	1,293.00	4,769.00	0.00	3,733.00	3,733.00
Total Fund: 1DZRVB		3,476.00	5,870.84	1,365.00	5,870.84	0.00	3,733.00	3,733.00
Total Org: UZCCRV		3,476.00	5,870.84	1,365.00	5,870.84	0.00	11,718.10	11,718.10

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: 143264 - North American Ecosystems										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143264		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZARC - Geographic Information Systems(GIS)										
560Z00	Other Ed Sales and Services	0.00	0.00	3,660.00	8,899.95	(8,899.95)	19,725.00	19,725.00	4,080.00	4,080.00
Total Fund: 1DZARC		0.00	0.00	3,660.00	8,899.95	(8,899.95)	19,725.00	19,725.00	4,080.00	4,080.00
Fund: 1DZCSR - CSRC Meetings										
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: 1DZCSR		0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Fund: 1DZCXA - GIS Lab										
560Z00	Other Ed Sales and Services	0.00	0.00	200.00	344.00	(344.00)	150.00	150.00	0.00	0.00
Total Fund: 1DZCXA		0.00	0.00	200.00	344.00	(344.00)	150.00	150.00	0.00	0.00
Fund: 1DZFRM - EOS Freezer Repair and Maintenance										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,858.27	1,200.00	1,858.27	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZFRM		0.00	1,858.27	1,200.00	1,858.27	0.00	0.00	0.00	0.00	0.00
Fund: 1GZ008 - New Hampshire Carbon Challenge										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	12,330.10	12,330.10
Total Fund: 1GZ008		0.00	0.00	0.00	0.00	0.00	50.00	50.00	12,330.10	12,330.10
Fund: 1UZ000 - EOS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	3,960.00
580000	Budgeted Use of Reserves	166,543.00	166,543.00	0.00	0.00	166,543.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	28,435.99	21,148.99	74,348.99	(45,913.00)	80,105.00	80,105.00	53,038.05	53,038.05
Total Fund: 1UZ000		166,543.00	194,978.99	21,148.99	74,348.99	120,630.00	80,105.00	80,105.00	56,998.05	56,998.05
Total Org: UZCX00		166,543.00	196,837.26	26,208.99	135,451.21	61,386.05	100,030.00	100,030.00	73,408.15	73,408.15

Org: UZCXAR - PI Andrew Richardson

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110134 - Howland Ameriflux Site Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,548.32	6,548.32
Total Fund: 110134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,548.32	6,548.32
Fund: 110135 - Phenological Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,284.25	4,284.25	32,712.96	32,712.96
Total Fund: 110135		0.00	0.00	0.00	0.00	0.00	4,284.25	4,284.25	32,712.96	32,712.96
Fund: 110143 - Howland Ameriflux Site Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,170.58	30,170.58
Total Fund: 110143		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,170.58	30,170.58
Fund: 110150 - New England Forest Health										
530000	Federal Programs	(2,488.25)	(2,488.25)	0.00	0.00	(2,488.25)	0.00	0.00	2,488.25	2,488.25
Total Fund: 110150		(2,488.25)	(2,488.25)	0.00	0.00	(2,488.25)	0.00	0.00	2,488.25	2,488.25
Fund: 14U654 - Econ Viable Forest Harvesting										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U675 - Sugar Maple in NE Forests										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,153.78	12,153.78
Total Fund: 14U675		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,153.78	12,153.78
Fund: 14U687 - Carbon Pools										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,945.03	50,945.03
Total Fund: 14U687		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,945.03	50,945.03
Fund: 14U764 - Econ Viable Forest Harvesting										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,757.90	8,757.90
Total Fund: 14U764		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,757.90	8,757.90
Fund: 1DZARA - PI Andrew Richardson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.00	1,363.00
Total Fund: 1DZARA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.00	1,363.00
Total Org: UZCXAR		(2,488.25)	(2,488.25)	0.00	0.00	(2,488.25)	4,284.25	4,284.25	145,139.82	145,139.82

Org: UZCXAS - PI Annette Schloss

Org Mgr: Schloss, Annette L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111646 - Webcoast										
530000	Federal Programs	(1,063,697.77)	(1,063,697.77)	0.00	0.00	(1,063,697.77)	0.00	0.00	(186.34)	(186.34)
Total Fund: 111646		(1,063,697.77)	(1,063,697.77)	0.00	0.00	(1,063,697.77)	0.00	0.00	(186.34)	(186.34)
Fund: 13V106 - Exchanigng Environmental Data										
530100	NH State Programs	(16,697.73)	(16,697.73)	0.00	1,736.24	(18,433.97)	7,469.10	7,469.10	9,228.63	9,228.63
Total Fund: 13V106		(16,697.73)	(16,697.73)	0.00	1,736.24	(18,433.97)	7,469.10	7,469.10	9,228.63	9,228.63
Fund: 143290 - Digital Earth Watch										
530000	Federal Programs	(202,144.96)	(202,144.96)	13,612.86	150,629.39	(352,774.35)	186,531.64	186,531.64	15,613.32	15,613.32
Total Fund: 143290		(202,144.96)	(202,144.96)	13,612.86	150,629.39	(352,774.35)	186,531.64	186,531.64	15,613.32	15,613.32
Fund: 147396 - IPY: Ice Planet Earth										
530000	Federal Programs	(958,902.63)	(958,902.63)	0.00	163,421.38	(1,122,324.01)	166,938.89	166,938.89	496,974.11	496,974.11
Total Fund: 147396		(958,902.63)	(958,902.63)	0.00	163,421.38	(1,122,324.01)	166,938.89	166,938.89	496,974.11	496,974.11
Fund: 147486 - MyDome										
530000	Federal Programs	(12,457.92)	(12,457.92)	5,733.08	156,993.38	(169,451.30)	12,457.92	12,457.92	0.00	0.00
Total Fund: 147486		(12,457.92)	(12,457.92)	5,733.08	156,993.38	(169,451.30)	12,457.92	12,457.92	0.00	0.00
Fund: 14N850 - Earth Explrtion Toolbook 06-08										
531100	US Foundation & Not-for-Profit G&C	(12,249.86)	(12,249.86)	0.00	0.00	(12,249.86)	0.00	0.00	12,249.86	12,249.86
Total Fund: 14N850		(12,249.86)	(12,249.86)	0.00	0.00	(12,249.86)	0.00	0.00	12,249.86	12,249.86
Fund: 1DZASA - PI Annette Schloss										
8I1063	NonMand Tran In-PI Share F&A	5,843.00	7,436.00	1,593.00	7,436.00	0.00	8,499.00	8,499.00	2,006.00	2,006.00
Total Fund: 1DZASA		5,843.00	7,436.00	1,593.00	7,436.00	0.00	8,499.00	8,499.00	2,006.00	2,006.00
Total Org: UZCXAS		(2,260,307.87)	(2,258,714.87)	20,938.94	480,216.39	(2,738,931.26)	381,896.55	381,896.55	535,885.58	535,885.58

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	(2,810,212.04)	(2,810,212.04)	0.00	0.00	(2,810,212.04)	0.00	0.00	144.60	144.60
Total Fund: 111913		(2,810,212.04)	(2,810,212.04)	0.00	0.00	(2,810,212.04)	0.00	0.00	144.60	144.60
Fund: 111943 - Ctr for Ocean Observing Technology										
530000	Federal Programs	(2,033,249.79)	(2,033,249.79)	0.00	11,632.15	(2,044,881.94)	26.79	26.79	64,309.95	64,309.95
Total Fund: 111943		(2,033,249.79)	(2,033,249.79)	0.00	11,632.15	(2,044,881.94)	26.79	26.79	64,309.95	64,309.95
Fund: 111974 - BalloonWinds 2006										
530000	Federal Programs	(2,775,240.73)	(2,775,240.73)	0.00	0.00	(2,775,240.73)	8.08	8.08	118,257.40	118,257.40
Total Fund: 111974		(2,775,240.73)	(2,775,240.73)	0.00	0.00	(2,775,240.73)	8.08	8.08	118,257.40	118,257.40
Fund: 111B22 - Balloon Winds 07-09										
530000	Federal Programs	(599,996.42)	(599,996.42)	0.00	0.00	(599,996.42)	0.00	0.00	190,164.88	190,164.88
Total Fund: 111B22		(599,996.42)	(599,996.42)	0.00	0.00	(599,996.42)	0.00	0.00	190,164.88	190,164.88
Fund: 111C12 - Balloon Winds 07-09										
530000	Federal Programs	(187,167.07)	(187,167.07)	0.00	0.00	(187,167.07)	187,167.07	187,167.07	0.00	0.00
Total Fund: 111C12		(187,167.07)	(187,167.07)	0.00	0.00	(187,167.07)	187,167.07	187,167.07	0.00	0.00
Fund: 111C13 - Measuring Wind-Profiles										
530000	Federal Programs	(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: 111C13		(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	10,000.05	10,000.05	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)	0.00	0.00	0.00	0.00
Total Fund: 143172		(2,348,858.88)	(2,348,858.88)	0.00	0.00	(2,348,858.88)	0.00	0.00	0.00	0.00
Fund: 143238 - Understanding of the Earth Sys										
530000	Federal Programs	(1,218,056.34)	(1,218,056.34)	0.00	0.00	(1,218,056.34)	473,289.45	473,289.45	409,969.24	409,969.24
Total Fund: 143238		(1,218,056.34)	(1,218,056.34)	0.00	0.00	(1,218,056.34)	473,289.45	473,289.45	409,969.24	409,969.24
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	191.06	191.06	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Total Fund: 147HST		191.06	191.06	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Fund: 1DZB3A - PI Berrien Moore										
811063	NonMand Tran In-PI Share F&A	0.00	361.00	361.00	361.00	0.00	3,880.00	3,880.00	38,425.00	38,425.00
Total Fund: 1DZB3A		0.00	361.00	361.00	361.00	0.00	3,880.00	3,880.00	38,425.00	38,425.00

Org: UZCXB3 - PI Berrien Moore III

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GZ010 - LM RRS & Climate Change								
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1GZ010		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Org: UZCXB3		(15,669,779.60)	(15,669,418.60)	361.00	11,993.15	(15,681,411.75)	674,371.44	674,371.44
							841,271.07	841,271.07

Org: UZCXBB - PI Bobby Braswell

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143289 - High Resolution Images										
530000	Federal Programs	(19,999.04)	(19,999.04)	8,949.80	24,454.20	(44,453.24)	7,130.00	7,130.00	12,869.04	12,869.04
Total Fund: 143289		(19,999.04)	(19,999.04)	8,949.80	24,454.20	(44,453.24)	7,130.00	7,130.00	12,869.04	12,869.04
Fund: 14U776 - Coupling Carbron-Water-Nutrent										
531200	US Colleges & Universities G&C	(94,427.53)	(94,427.53)	1,082.18	109,369.26	(203,796.79)	94,427.53	94,427.53	0.00	0.00
Total Fund: 14U776		(94,427.53)	(94,427.53)	1,082.18	109,369.26	(203,796.79)	94,427.53	94,427.53	0.00	0.00
Fund: 1DZBBA - PI Bobby Braswell										
81063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,993.00	5,993.00	0.00	0.00
Total Fund: 1DZBBA		0.00	0.00	0.00	0.00	0.00	5,993.00	5,993.00	0.00	0.00
Total Org: UZCXBB		(114,426.57)	(114,426.57)	10,031.98	133,823.46	(248,250.03)	107,550.53	107,550.53	12,869.04	12,869.04

Org: UZCXBFB - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZBFA - PI Balazs Fekete										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.00	3,593.00
Total Fund: 1DZBFA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.00	3,593.00
Total Org: UZCXBF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.00	3,593.00

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)	7,875.00	0.00	0.00	0.00
Total Fund: 14B363		(44,776.98)	(44,776.98)	0.00	0.00	(44,776.98)	7,875.00	0.00	0.00	0.00
Fund: 14B591 - Vegetation Spectral Analysis										
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: 14B591		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N380 - Monitoring Forest Health										
531100	US Foundation & Not-for-Profit G&C	(907,073.96)	(907,073.96)	0.00	0.00	(907,073.96)	6,454.89	6,454.89	51,714.34	51,714.34
Total Fund: 14N380		(907,073.96)	(907,073.96)	0.00	0.00	(907,073.96)	6,454.89	6,454.89	51,714.34	51,714.34
Fund: 14N947 - 2009 Geospatial Training Works										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	582.02	582.02	20,105.98	20,105.98
Total Fund: 14N947		0.00	0.00	0.00	0.00	0.00	582.02	582.02	20,105.98	20,105.98
Fund: 14NA49 - NASA SRE										
531100	US Foundation & Not-for-Profit G&C	(46,813.54)	(46,813.54)	0.00	7,964.39	(54,777.93)	46,813.54	46,813.54	0.00	0.00
Total Fund: 14NA49		(46,813.54)	(46,813.54)	0.00	7,964.39	(54,777.93)	46,813.54	46,813.54	0.00	0.00
Fund: 15C383 - Monitoring Forest Health										
8I1003	NonMand Tran In-Cost Share	(101,574.11)	(101,574.11)	0.00	0.00	(101,574.11)	21,059.65	21,059.65	834.15	834.15
Total Fund: 15C383		(101,574.11)	(101,574.11)	0.00	0.00	(101,574.11)	21,059.65	21,059.65	834.15	834.15
Fund: 1DZBRA - PI Barry Rock										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,737.74	154.00	1,737.74	0.00	3,397.31	3,397.31	6,350.22	6,350.22
Total Fund: 1DZBRA		0.00	1,737.74	154.00	1,737.74	0.00	3,497.31	3,497.31	6,350.22	6,350.22
Total Org: UZCXBR		(1,098,269.24)	(1,096,531.50)	154.00	9,702.13	(1,106,233.63)	86,282.41	78,407.41	79,004.69	79,004.69

Org: UZCXCC - Blaha Carbon Challenge

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZDCC - Denise Blaha Carbon Challenge								
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	50.00	50.00	400.00	400.00
8I1063 NonMand Tran In-PI Share F&A	6,740.00	6,740.00	0.00	6,740.00	0.00	8,882.00	117.00	117.00
Total Fund: 1DZDCC	6,740.00	6,740.00	0.00	6,740.00	0.00	8,932.00	517.00	517.00
Total Org: UZCXCC		6,740.00	6,740.00	0.00	6,740.00	0.00	8,932.00	517.00

Org: UZCXCJ - PI Carolyn Jordan

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZCJA - PI Carolyn Jordan								
8I1063 NonMand Tran In-PI Share F&A	0.002,604.00	2,604.00	2,604.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCJA		0.00	2,604.00	2,604.00	2,604.00	0.00	0.00	0.00
Total Org: UZCXCJ		0.00	2,604.00	2,604.00	2,604.00	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: 110128 - A Soil Carbon Model										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,354.56	21,354.56
Total Fund: 110128		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,354.56	21,354.56
Fund: 110158 - A Soil Carbon Model										
530000	Federal Programs	(93,410.94)	(93,410.94)	0.00	(0.28)	(93,410.66)	13,984.68	13,984.68	79,426.26	79,426.26
Total Fund: 110158		(93,410.94)	(93,410.94)	0.00	(0.28)	(93,410.66)	13,984.68	13,984.68	79,426.26	79,426.26
Fund: 110174 - Gas Dynamics in SE Forests										
530000	Federal Programs	(70,974.93)	(70,974.93)	7,845.89	96,324.88	(167,299.81)	70,974.93	70,974.93	0.00	0.00
Total Fund: 110174		(70,974.93)	(70,974.93)	7,845.89	96,324.88	(167,299.81)	70,974.93	70,974.93	0.00	0.00
Fund: 115088 - Carbon in Northern Wetlands										
530000	Federal Programs	0.00	0.00	0.00	20,214.30	(20,214.30)	0.00	0.00	0.00	0.00
Total Fund: 115088		0.00	0.00	0.00	20,214.30	(20,214.30)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)	83,803.74	83,803.74
Total Fund: 143192		0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)	83,803.74	83,803.74
Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143193		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143301 - No. High Lat. Wetlands										
530000	Federal Programs	(99,677.12)	(99,677.12)	(7,343.10)	111,897.22	(211,574.34)	99,677.12	99,677.12	0.00	0.00
Total Fund: 143301		(99,677.12)	(99,677.12)	(7,343.10)	111,897.22	(211,574.34)	99,677.12	99,677.12	0.00	0.00
Fund: 147415 - NHIRC NSF Fund:Applied Geosltm										
530000	Federal Programs	(19,999.22)	(19,999.22)	0.00	0.00	(19,999.22)	1,713.03	1,713.03	18,286.19	18,286.19
Total Fund: 147415		(19,999.22)	(19,999.22)	0.00	0.00	(19,999.22)	1,713.03	1,713.03	18,286.19	18,286.19
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: 14B553 - Prototyping Nugget										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.70	3,734.70
Total Fund: 14B553		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.70	3,734.70

Org: UZCXCL - PI Changsheng Li

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B616 - NHIRC:Applied Geosltn Manure										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,873.00	15,873.00
Total Fund: 14B616		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,873.00	15,873.00
Fund: 14B620 - Greenhouse Gas Abatement										
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: 14B620		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14B622 - Rice Management Practices										
531000	US Corporate Grants & Contracts	(57,061.00)	(57,061.00)	0.00	31,813.42	(88,874.42)	7,899.87	7,899.87	48,238.16	48,238.16
Total Fund: 14B622		(57,061.00)	(57,061.00)	0.00	31,813.42	(88,874.42)	7,899.87	7,899.87	48,238.16	48,238.16
Fund: 14B652 - NMPF										
531000	US Corporate Grants & Contracts	(36,878.50)	(36,878.50)	0.00	114,529.78	(151,408.28)	18,000.50	18,000.50	18,878.00	18,878.00
Total Fund: 14B652		(36,878.50)	(36,878.50)	0.00	114,529.78	(151,408.28)	18,000.50	18,000.50	18,878.00	18,878.00
Fund: 14F038 - Russian Agroecosystem Emissions										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U611 - Understanding Linkages										
531200	US Colleges & Universities G&C	(52,990.00)	(52,990.00)	0.00	0.00	(52,990.00)	(0.22)	(0.22)	0.00	0.00
Total Fund: 14U611		(52,990.00)	(52,990.00)	0.00	0.00	(52,990.00)	(0.22)	(0.22)	0.00	0.00
Fund: 14U673 - No-Till Systems										
531200	US Colleges & Universities G&C	(97,665.55)	(97,665.55)	0.00	0.00	(97,665.55)	28,962.99	28,962.99	24,753.08	24,753.08
Total Fund: 14U673		(97,665.55)	(97,665.55)	0.00	0.00	(97,665.55)	28,962.99	28,962.99	24,753.08	24,753.08
Fund: 14U899 - Dissecting Methane Flux										
531200	US Colleges & Universities G&C	0.00	0.00	7,649.55	7,649.55	(7,649.55)	0.00	0.00	0.00	0.00
Total Fund: 14U899		0.00	0.00	7,649.55	7,649.55	(7,649.55)	0.00	0.00	0.00	0.00
Fund: 1DZCLA - PI Changsheng Li										
8I1063	NonMand Tran In-PI Share F&A	2,735.00	4,225.00	1,490.00	4,225.00	0.00	4,460.00	4,460.00	8,331.00	8,331.00
Total Fund: 1DZCLA		2,735.00	4,225.00	1,490.00	4,225.00	0.00	4,460.00	4,460.00	8,331.00	8,331.00
Total Org: UZCXCL		(1,050,580.56)	(1,049,090.56)	9,642.34	386,653.87	(1,435,744.43)	245,672.77	245,672.77	322,678.69	322,678.69

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: 111A35 - White Water-to-Blue Water										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,833.74	72,833.74
Total Fund: 111A35		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,833.74	72,833.74
Fund: 143166 - Recent Hydrologic Change										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143195 - Chair GWSP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143195		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143218 - Central Asian Land Cover										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	229,924.47	229,924.47	76,205.35	76,205.35
Total Fund: 143218		0.00	0.00	0.00	0.00	0.00	229,924.47	229,924.47	76,205.35	76,205.35
Fund: 143222 - Land Cover-Land Use Change										
530000	Federal Programs	(599,409.76)	(599,409.76)	0.00	0.00	(599,409.76)	55,683.12	55,683.12	266,896.64	266,896.64
Total Fund: 143222		(599,409.76)	(599,409.76)	0.00	0.00	(599,409.76)	55,683.12	55,683.12	266,896.64	266,896.64
Fund: 143243 - Change in Land-to-Coastal Flux										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.31)	(215.31)
Total Fund: 143243		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.31)	(215.31)
Fund: 147209 - SEARCH-CHAMP-ASOF										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,957.07	83,957.07
Total Fund: 147209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,957.07	83,957.07
Fund: 147338 - Arctic-CHAMP Project Office										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147338		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147351 - Climate-Hydrology Arctic Land										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147351		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147357 - Hydrology - Social Interations										
530000	Federal Programs	(130,999.45)	(130,999.45)	0.00	0.00	(130,999.45)	2,264.91	2,264.91	4,259.97	4,259.97
Total Fund: 147357		(130,999.45)	(130,999.45)	0.00	0.00	(130,999.45)	2,264.91	2,264.91	4,259.97	4,259.97
Fund: 147358 - Scaling of N Cycle Ctrlis										
530000	Federal Programs	(349,425.66)	(349,425.66)	0.00	0.20	(349,425.86)	55,430.40	55,430.40	156,558.12	156,558.12
Total Fund: 147358		(349,425.66)	(349,425.66)	0.00	0.20	(349,425.86)	55,430.40	55,430.40	156,558.12	156,558.12

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: 147384 - Humans Transforming Water Cyc										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147384		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F056 - Ecohydrological Mapg Exercise										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.48	4,152.48
Total Fund: 14F056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.48	4,152.48
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	(368,699.71)	(368,699.71)	0.00	38,844.17	(407,543.88)	39,195.36	39,195.36	64,014.36	64,014.36
Total Fund: 14N419		(368,699.71)	(368,699.71)	0.00	38,844.17	(407,543.88)	39,195.36	39,195.36	64,014.36	64,014.36
Fund: 14N666 - Water Cycles Solution Network										
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: 14N666		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N767 - Nonlinear Resp Multi Environ										
531100	US Foundation & Not-for-Profit G&C	(40,242.49)	(40,242.49)	0.00	0.00	(40,242.49)	0.00	0.00	2.50	2.50
Total Fund: 14N767		(40,242.49)	(40,242.49)	0.00	0.00	(40,242.49)	0.00	0.00	2.50	2.50
Fund: 14U692 - Climate Change Impacts US Secu										
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: 14U692		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U695 - Freshwater Biogeochemical Modl										
531200	US Colleges & Universities G&C	(95,018.98)	(95,018.98)	0.00	0.00	(95,018.98)	0.00	0.00	7,292.58	7,292.58
Total Fund: 14U695		(95,018.98)	(95,018.98)	0.00	0.00	(95,018.98)	0.00	0.00	7,292.58	7,292.58
Fund: 1DZCVA - PI Charles Vorosmarty										
8I1063	NonMand Tran In-PI Share F&A	9,208.00	9,208.00	0.00	9,208.00	0.00	13,951.00	13,951.00	58,036.02	58,036.02
Total Fund: 1DZCVA		9,208.00	9,208.00	0.00	9,208.00	0.00	13,951.00	13,951.00	58,036.02	58,036.02
Total Org: UZCXCV		(1,625,836.16)	(1,625,836.16)	0.00	48,052.37	(1,673,888.53)	396,449.26	396,449.26	793,993.52	793,993.52

Org: UZCXCW - Cameron Wake

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C11 - 100 YR Floods - Lamprey River										
530000	Federal Programs	(62,614.53)	(62,614.53)	2,386.32	62,463.68	(125,078.21)	62,614.53	62,614.53	0.00	0.00
Total Fund: 111C11		(62,614.53)	(62,614.53)	2,386.32	62,463.68	(125,078.21)	62,614.53	62,614.53	0.00	0.00
Fund: 13Z088 - Greenhouse Gas Emission Impact										
530100	NH State Programs	(126,186.19)	(126,186.19)	0.00	13,730.37	(139,916.56)	126,186.19	126,186.19	0.00	0.00
Total Fund: 13Z088		(126,186.19)	(126,186.19)	0.00	13,730.37	(139,916.56)	126,186.19	126,186.19	0.00	0.00
Fund: 13Z101 - CSNE-GHGERF										
530100	NH State Programs	0.00	0.00	9,995.96	82,670.04	(82,670.04)	0.00	0.00	0.00	0.00
Total Fund: 13Z101		0.00	0.00	9,995.96	82,670.04	(82,670.04)	0.00	0.00	0.00	0.00
Fund: 14G182 - Scorecard										
530200	Non-NH State and Local Government	0.00	0.00	3,814.22	10,002.60	(10,002.60)	0.00	0.00	0.00	0.00
Total Fund: 14G182		0.00	0.00	3,814.22	10,002.60	(10,002.60)	0.00	0.00	0.00	0.00
Fund: 14N993 - Proj Dir NHECC										
531100	US Foundation & Not-for-Profit G&C	(53,961.19)	(53,961.19)	0.00	26,057.71	(80,018.90)	53,961.19	53,961.19	0.00	0.00
Total Fund: 14N993		(53,961.19)	(53,961.19)	0.00	26,057.71	(80,018.90)	53,961.19	53,961.19	0.00	0.00
Fund: 14NA62 - NH Energy-Climate Col										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	366.73	59,978.97	(59,978.97)	0.00	0.00	0.00	0.00
Total Fund: 14NA62		0.00	0.00	366.73	59,978.97	(59,978.97)	0.00	0.00	0.00	0.00
Fund: 14NB15 - NH Energy-Climate Collaborativ										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	29,998.66	(29,998.66)	0.00	0.00	0.00	0.00
Total Fund: 14NB15		0.00	0.00	0.00	29,998.66	(29,998.66)	0.00	0.00	0.00	0.00
Fund: 14NB51 - NH Energy & Climate Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	9,999.66	(9,999.66)	0.00	0.00	0.00	0.00
Total Fund: 14NB51		0.00	0.00	0.00	9,999.66	(9,999.66)	0.00	0.00	0.00	0.00
Fund: 14NB63 - NHCF Coordinator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,447.81	2,447.81	(2,447.81)	0.00	0.00	0.00	0.00
Total Fund: 14NB63		0.00	0.00	2,447.81	2,447.81	(2,447.81)	0.00	0.00	0.00	0.00
Fund: 1DZCWB - Cameron Wake										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	1,742.00	5,708.00	3,966.00	5,708.00	0.00	7,116.65	7,116.65	0.00	0.00
Total Fund: 1DZCWB		1,742.00	5,708.00	3,966.00	5,708.00	0.00	7,116.65	7,116.65	0.00	0.00
Total Org: UZCXCW		(241,019.91)	(237,053.91)	22,977.04	303,057.50	(540,111.41)	249,878.56	249,878.56	0.00	0.00

Org: UZCXEB - PI Edward Browell

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143253 - Intergovernment Personnel Act										
530000	Federal Programs	(434,941.63)	(434,941.63)	0.00	0.00	(434,941.63)	125,262.94	125,262.94	211,009.12	211,009.12
Total Fund: 143253		(434,941.63)	(434,941.63)	0.00	0.00	(434,941.63)	125,262.94	125,262.94	211,009.12	211,009.12
Fund: 143310 - Intergovernment Personnel Act										
530000	Federal Programs	(69,717.64)	(69,717.64)	0.00	176,938.10	(246,655.74)	69,717.64	69,717.64	0.00	0.00
Total Fund: 143310		(69,717.64)	(69,717.64)	0.00	176,938.10	(246,655.74)	69,717.64	69,717.64	0.00	0.00
Total Org: UZCXEB		(504,659.27)	(504,659.27)	0.00	176,938.10	(681,597.37)	194,980.58	194,980.58	211,009.12	211,009.12

Org: UZCXEH - PI Erik Hobbie

Org Mgr: Hobbie, Erik A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147282 - Isotope Ratio Mass Spectrometer										
530000	Federal Programs	(554,151.33)	(554,151.33)	0.00	0.00	(554,151.33)	0.00	0.00	(48.75)	(48.75)
Total Fund: 147282		(554,151.33)	(554,151.33)	0.00	0.00	(554,151.33)	0.00	0.00	(48.75)	(48.75)
Fund: 147346 - Nitrogen by Symbiosis Fungi										
530000	Federal Programs	(328,210.99)	(328,210.99)	0.00	3,559.58	(331,770.57)	43,306.74	43,306.74	108,803.85	108,803.85
Total Fund: 147346		(328,210.99)	(328,210.99)	0.00	3,559.58	(331,770.57)	43,306.74	43,306.74	108,803.85	108,803.85
Fund: 147360 - Carbon Allocation Mycorrhizal										
530000	Federal Programs	(596,285.03)	(596,285.03)	0.00	23,695.19	(619,980.22)	109,017.11	109,017.11	161,816.79	161,816.79
Total Fund: 147360		(596,285.03)	(596,285.03)	0.00	23,695.19	(619,980.22)	109,017.11	109,017.11	161,816.79	161,816.79
Fund: 147385 - REU Carbon Allocation to Fungi										
530000	Federal Programs	(9,499.21)	(9,499.21)	0.00	0.00	(9,499.21)	0.00	0.00	4,285.25	4,285.25
Total Fund: 147385		(9,499.21)	(9,499.21)	0.00	0.00	(9,499.21)	0.00	0.00	4,285.25	4,285.25
Fund: 147418 - Organic Nitrogen Cycling										
530000	Federal Programs	(113,702.52)	(113,702.52)	3,391.40	15,538.09	(129,240.61)	40,976.15	40,976.15	50,928.41	50,928.41
Total Fund: 147418		(113,702.52)	(113,702.52)	3,391.40	15,538.09	(129,240.61)	40,976.15	40,976.15	50,928.41	50,928.41
Fund: 147438 - Ca and Mg Biogeochemistry										
530000	Federal Programs	(50,429.40)	(50,429.40)	0.00	7,265.29	(57,694.69)	40,705.06	40,705.06	9,724.34	9,724.34
Total Fund: 147438		(50,429.40)	(50,429.40)	0.00	7,265.29	(57,694.69)	40,705.06	40,705.06	9,724.34	9,724.34
Fund: 147465 - Fungal Evolution										
530000	Federal Programs	(115,423.86)	(115,423.86)	603.20	15,138.57	(130,562.43)	85,619.07	85,619.07	29,804.79	29,804.79
Total Fund: 147465		(115,423.86)	(115,423.86)	603.20	15,138.57	(130,562.43)	85,619.07	85,619.07	29,804.79	29,804.79
Fund: 147472 - Symbiosis Fungi REU										
530000	Federal Programs	(5,999.48)	(5,999.48)	0.00	0.00	(5,999.48)	4,224.48	4,224.48	1,775.00	1,775.00
Total Fund: 147472		(5,999.48)	(5,999.48)	0.00	0.00	(5,999.48)	4,224.48	4,224.48	1,775.00	1,775.00
Fund: 147475 - NSF REU										
530000	Federal Programs	(5,584.38)	(5,584.38)	0.00	415.63	(6,000.01)	4,050.01	4,050.01	1,534.37	1,534.37
Total Fund: 147475		(5,584.38)	(5,584.38)	0.00	415.63	(6,000.01)	4,050.01	4,050.01	1,534.37	1,534.37
Fund: 14N878 - Pine Savannas										
531100	US Foundation & Not-for-Profit G&C	(77,211.66)	(77,211.66)	394.94	39,540.24	(116,751.90)	33,601.19	33,601.19	43,610.47	43,610.47
Total Fund: 14N878		(77,211.66)	(77,211.66)	394.94	39,540.24	(116,751.90)	33,601.19	33,601.19	43,610.47	43,610.47
Fund: 181038 - Pine Savannas										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,065.94)	(27,065.94)
Total Fund: 181038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,065.94)	(27,065.94)

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: 1DZEHA - PI Erick Hobbie								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
8I1063	NonMand Tran In-PI Share F&A	5,184.00	5,184.00	0.00	10,041.00	10,041.00	10,000.00	10,000.00
Total Fund: 1DZEHA		5,184.00	5,184.00	0.00	10,041.00	10,041.00	11,100.00	11,100.00
Fund: 1DZEHB - Mass Spec Sample Analysis								
560Z00	Other Ed Sales and Services	0.00	0.00	4,357.00	23,403.50	23,403.50	9,127.50	9,127.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,461.41	1,461.41	0.00	0.00
Total Fund: 1DZEHB		0.00	0.00	4,357.00	24,864.91	24,864.91	9,127.50	9,127.50
Total Org: UZCXEH		(1,851,313.86)	(1,851,313.86)	8,746.54	396,405.72	396,405.72	405,396.08	405,396.08

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

[illegible]

Org: UZCXFR - PI Fay Rubin

Org Mgr: Bushold, Karen

[illegible]

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: 13V108 - Surficial Geologic Maps VI										
530100	NH State Programs	(6,211.57)	(6,211.57)	0.00	0.00	(6,211.57)	0.00	0.00	6,211.57	6,211.57
Total Fund: 13V108		(6,211.57)	(6,211.57)	0.00	0.00	(6,211.57)	0.00	0.00	6,211.57	6,211.57
Fund: 14B695 - DFIRM										
531000	US Corporate Grants & Contracts	(71,477.20)	(71,477.20)	61,632.94	141,635.99	(213,113.19)	71,477.20	71,477.20	0.00	0.00
Total Fund: 14B695		(71,477.20)	(71,477.20)	61,632.94	141,635.99	(213,113.19)	71,477.20	71,477.20	0.00	0.00
Fund: 14G161 - Derry Wetlands Mapping										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,069.35	9,069.35
Total Fund: 14G161		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,069.35	9,069.35
Fund: 14G176 - FY 09 NEIEN										
530200	Non-NH State and Local Government	(7,606.99)	(7,606.99)	0.00	8,845.63	(16,452.62)	7,606.99	7,606.99	0.00	0.00
Total Fund: 14G176		(7,606.99)	(7,606.99)	0.00	8,845.63	(16,452.62)	7,606.99	7,606.99	0.00	0.00
Fund: 14N668 - N Forest Analytical & Tech Ser										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.62
Total Fund: 14N668		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.62
Fund: 14N687 - GRANIT Web Site Enhancement 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,372.89	7,372.89
Total Fund: 14N687		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,372.89	7,372.89
Fund: 14N821 - Community Viz Tech										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.46	15,800.46
Total Fund: 14N821		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.46	15,800.46
Fund: 14N822 - GRANIT Maintenance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.92	5,087.92
Total Fund: 14N822		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.92	5,087.92
Fund: 14N872 - Conservation and Public Lands										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,535.25	1,535.25	11,949.75	11,949.75
Total Fund: 14N872		0.00	0.00	0.00	0.00	0.00	1,535.25	1,535.25	11,949.75	11,949.75
Fund: 14N902 - CTAP Communities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,388.67	11,388.67
Total Fund: 14N902		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,388.67	11,388.67
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

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: 15C655 - GB Habitat Mapping - CS										
811003	NonMand Tran In-Cost Share	(1,342.00)	(1,342.00)	0.00	0.00	(1,342.00)	1,000.00	1,342.00	0.00	0.00
Total Fund: 15C655		(1,342.00)	(1,342.00)	0.00	0.00	(1,342.00)	1,000.00	1,342.00	0.00	0.00
Fund: 166088 - Streams										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166089 - Impervious Surfaces										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166115 - Buffer Module										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 166190 - Impervious Surface Mapping										
530000	Federal Programs	0.00	0.00	426.85	426.85	(426.85)	0.00	0.00	0.00	0.00
Total Fund: 166190		0.00	0.00	426.85	426.85	(426.85)	0.00	0.00	0.00	0.00
Fund: 183008 - Mapping Hllsbrgh-Mrrmck Cntys										
530000	Federal Programs	(211,735.76)	(211,735.76)	0.00	0.00	(211,735.76)	18,084.90	18,084.90	74,866.65	74,866.65
Total Fund: 183008		(211,735.76)	(211,735.76)	0.00	0.00	(211,735.76)	18,084.90	18,084.90	74,866.65	74,866.65
Fund: 197004 - Coastal Basin DFIRMS										
530000	Federal Programs	0.00	0.00	377.55	8,151.15	(8,151.15)	0.00	0.00	0.00	0.00
Total Fund: 197004		0.00	0.00	377.55	8,151.15	(8,151.15)	0.00	0.00	0.00	0.00
Fund: 1DZFRA - PI Fay Rubin										
811063	NonMand Tran In-PI Share F&A	4,189.00	13,977.00	9,788.00	13,977.00	0.00	10,824.00	10,824.00	13,711.00	13,711.00
Total Fund: 1DZFRA		4,189.00	13,977.00	9,788.00	13,977.00	0.00	10,824.00	10,824.00	13,711.00	13,711.00
Total Org: UZCXFR		(1,180,820.09)	(1,171,032.09)	166,665.95	821,913.51	(1,992,945.60)	797,434.26	797,776.26	485,820.44	485,820.44

Org: UZCXGH - PI George Hurtt

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143197 - Research and Discover 2005-2008										
530000	Federal Programs	(378,915.03)	(378,915.03)	0.00	0.00	(378,915.03)	0.00	0.00	24,580.81	24,580.81
Total Fund: 143197		(378,915.03)	(378,915.03)	0.00	0.00	(378,915.03)	0.00	0.00	24,580.81	24,580.81
Fund: 143276 - Research & Discover										
530000	Federal Programs	(211,183.34)	(211,183.34)	10,295.52	114,437.75	(325,621.09)	103,867.54	103,867.54	104,130.15	104,130.15
Total Fund: 143276		(211,183.34)	(211,183.34)	10,295.52	114,437.75	(325,621.09)	103,867.54	103,867.54	104,130.15	104,130.15
Fund: 143297 - Dolan Fellowship										
530000	Federal Programs	(22,022.05)	(22,022.05)	3,326.76	29,783.22	(51,805.27)	22,022.05	22,022.05	0.00	0.00
Total Fund: 143297		(22,022.05)	(22,022.05)	3,326.76	29,783.22	(51,805.27)	22,022.05	22,022.05	0.00	0.00
Fund: 14N994 - JGCRI										
531100	US Foundation & Not-for-Profit G&C	(102,909.50)	(102,909.50)	0.00	6,488.31	(109,397.81)	102,275.98	102,909.50	0.00	0.00
Total Fund: 14N994		(102,909.50)	(102,909.50)	0.00	6,488.31	(109,397.81)	102,275.98	102,909.50	0.00	0.00
Fund: 14U505 - Modeling Land-Use Dynamics										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U505		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U559 - Characterizing Forest 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: 14U559		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U628 - Carbon Dynamics: Amazon										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,142.23	14,142.23
Total Fund: 14U628		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,142.23	14,142.23
Fund: 14U661 - Hurricane Impact On Structure										
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: 14U661		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U686 - Hurricane Impact On Structure										
531200	US Colleges & Universities G&C	(46,899.07)	(46,899.07)	0.00	0.00	(46,899.07)	7,596.82	7,596.82	24,309.72	24,309.72
Total Fund: 14U686		(46,899.07)	(46,899.07)	0.00	0.00	(46,899.07)	7,596.82	7,596.82	24,309.72	24,309.72
Fund: 14U693 - Land Use Changes Earth System										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,823.90	8,823.90
Total Fund: 14U693		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,823.90	8,823.90
Fund: 14U755 - Vegetation 3D Structure										
531200	US Colleges & Universities G&C	(170,045.80)	(170,045.80)	0.00	19,349.91	(189,395.71)	75,813.59	75,813.59	94,232.21	94,232.21
Total Fund: 14U755		(170,045.80)	(170,045.80)	0.00	19,349.91	(189,395.71)	75,813.59	75,813.59	94,232.21	94,232.21

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: 14U776 - Coupling Carbron-Water-Nutrent								
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U776		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15C432 - Research and Discover Cost Share								
8I1003	NonMand Tran In-Cost Share	(430,611.99)	(430,611.99)	0.00	(1,692.10)	(1,692.10)	13,655.12	13,655.12
Total Fund: 15C432		(430,611.99)	(430,611.99)	0.00	(1,692.10)	(1,692.10)	13,655.12	13,655.12
Fund: 15C571 - Research & Discover - CS								
8I1003	NonMand Tran In-Cost Share	(271,146.72)	(271,146.72)	2,649.90	159,341.49	159,341.49	111,411.90	111,411.90
Total Fund: 15C571		(271,146.72)	(271,146.72)	2,649.90	159,341.49	159,341.49	111,411.90	111,411.90
Fund: 1DZGHA - PI George Hurtt								
8I1063	NonMand Tran In-PI Share F&A	9,387.00	9,387.00	0.00	8,163.00	8,163.00	7,916.00	7,916.00
Total Fund: 1DZGHA		9,387.00	9,387.00	0.00	8,163.00	8,163.00	7,916.00	7,916.00
Fund: 1DZGHB - Hurtt Graduate Education								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	106,374.00	106,374.00	102,945.00	102,945.00
Total Fund: 1DZGHB		0.00	0.00	0.00	106,374.00	106,374.00	102,945.00	102,945.00
Total Org: UZCXGH		(1,624,346.50)	(1,624,346.50)	16,272.18	583,762.37	584,395.89	506,147.04	506,147.04

Org: UZCXJA - PI John Aber

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	4,484.75	4,484.75	0.00	0.00	4,484.75	0.00	0.00	0.00
5603 NHPTV Sales and Services	(1,356.90)	(1,356.90)	0.00	0.00	(1,356.90)	0.00	0.00	0.00
Total Fund: 147HST	3,127.85	3,127.85	0.00	0.00	3,127.85	0.00	0.00	0.00
Fund: 14U566 - Hubbard Brook LTER								
531200 US Colleges & Universities G&C	(230,796.41)	(230,796.41)	4,677.12	24,997.31	(255,793.72)	74,005.92	74,005.92	27,630.52
Total Fund: 14U566	(230,796.41)	(230,796.41)	4,677.12	24,997.31	(255,793.72)	74,005.92	74,005.92	27,630.52
Fund: 1DZJAA - PI John Aber								
8I1063 NonMand Tran In-PI Share F&A	2,921.00	2,921.00	0.00	2,921.00	0.00	698.00	698.00	1,869.00
Total Fund: 1DZJAA	2,921.00	2,921.00	0.00	2,921.00	0.00	698.00	698.00	1,869.00
Total Org: UZCXJA	(224,747.56)	(224,747.56)	4,677.12	27,918.31	(252,665.87)	74,703.92	74,703.92	29,499.52

Org: UZCXJD - Jack Dibb

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143314 - GRIP										
530000	Federal Programs	(662.32)	(662.32)	0.00	22,914.71	(23,577.03)	662.32	662.32	0.00	0.00
Total Fund: 143314		(662.32)	(662.32)	0.00	22,914.71	(23,577.03)	662.32	662.32	0.00	0.00
Fund: 147501 - Summit Nitrate										
530000	Federal Programs	(67,665.76)	(67,665.76)	7,564.02	66,514.42	(134,180.18)	67,665.76	67,665.76	0.00	0.00
Total Fund: 147501		(67,665.76)	(67,665.76)	7,564.02	66,514.42	(134,180.18)	67,665.76	67,665.76	0.00	0.00
Fund: 147543 - Snow Albedo										
530000	Federal Programs	0.00	0.00	10,598.19	74,104.90	(74,104.90)	0.00	0.00	0.00	0.00
Total Fund: 147543		0.00	0.00	10,598.19	74,104.90	(74,104.90)	0.00	0.00	0.00	0.00
Fund: 147548 - Cool Robot Greenland										
530000	Federal Programs	0.00	0.00	0.00	44,989.71	(44,989.71)	0.00	0.00	0.00	0.00
Total Fund: 147548		0.00	0.00	0.00	44,989.71	(44,989.71)	0.00	0.00	0.00	0.00
Fund: 14U771 - Organic Aerosol										
531200	US Colleges & Universities G&C	(76,988.97)	(76,988.97)	0.00	35,218.71	(112,207.68)	76,988.97	76,988.97	0.00	0.00
Total Fund: 14U771		(76,988.97)	(76,988.97)	0.00	35,218.71	(112,207.68)	76,988.97	76,988.97	0.00	0.00
Fund: 14U889 - Dallas Experiment										
531200	US Colleges & Universities G&C	0.00	0.00	21,328.22	40,787.05	(40,787.05)	0.00	0.00	0.00	0.00
Total Fund: 14U889		0.00	0.00	21,328.22	40,787.05	(40,787.05)	0.00	0.00	0.00	0.00
Fund: 1DZJDC - Jack Dibb										
8I1063	NonMand Tran In-PI Share F&A	11,404.00	14,627.00	3,223.00	14,627.00	0.00	67,346.21	67,346.21	0.00	0.00
Total Fund: 1DZJDC		11,404.00	14,627.00	3,223.00	14,627.00	0.00	67,346.21	67,346.21	0.00	0.00
Total Org: UZCXJD		(133,913.05)	(130,690.05)	42,713.43	299,156.50	(429,846.55)	212,663.26	212,663.26	0.00	0.00

Org: UZCXJP - PI Jonathan Pundsack

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F084 - Greening of the Arctic SWT										
531210	Non US Colleges & Universities G&C	(1,110.08)	(1,110.08)	0.00	60,839.92	(61,950.00)	1,110.08	1,110.08	0.00	0.00
Total Fund: 14F084		(1,110.08)	(1,110.08)	0.00	60,839.92	(61,950.00)	1,110.08	1,110.08	0.00	0.00
Fund: 14U765 - Arctic CHAMP Sci Mgmt Office										
531200	US Colleges & Universities G&C	(257,221.75)	(257,221.75)	0.00	0.00	(257,221.75)	146,522.87	146,522.87	110,698.88	110,698.88
Total Fund: 14U765		(257,221.75)	(257,221.75)	0.00	0.00	(257,221.75)	146,522.87	146,522.87	110,698.88	110,698.88
Fund: 1DZJPB - PI Jonathan Pundsack										
811063	NonMand Tran In-PI Share F&A	3,629.00	4,438.91	0.00	4,438.91	0.00	4,582.00	4,582.00	0.00	0.00
Total Fund: 1DZJPB		3,629.00	4,438.91	0.00	4,438.91	0.00	4,582.00	4,582.00	0.00	0.00
Total Org: UZCXJP		(254,702.83)	(253,892.92)	0.00	65,278.83	(319,171.75)	152,214.95	152,214.95	110,698.88	110,698.88

Org: UZCXJX - Jingfeng Xiao

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147581 - NA Ecosystem Carbon Dynamics								
530000	Federal Programs	0.00	0.00	1,716.95	1,716.95	(1,716.95)	0.00	0.00
Total Fund: 147581		0.00	0.00	1,716.95	1,716.95	(1,716.95)	0.00	0.00
Fund: 1DZJXA - Jingfeng Xiao								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	2,025.00	2,025.00	2,025.00	0.00	0.00	0.00
Total Fund: 1DZJXA		0.00	5,025.00	3,525.00	5,025.00	0.00	0.00	0.00
Total Org: UZCXJX		0.00	5,025.00	5,241.95	6,741.95	(1,716.95)	0.00	0.00

Org: UZCXKV - PI Karen Von Damm

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147241 - Temporal Variations										
530000	Federal Programs	(695,838.10)	(695,838.10)	0.00	2,625.22	(698,463.32)	146,540.54	146,540.54	121,230.45	121,230.45
Total Fund: 147241		(695,838.10)	(695,838.10)	0.00	2,625.22	(698,463.32)	146,540.54	146,540.54	121,230.45	121,230.45
Fund: 147353 - Overlapping Spreading Center										
530000	Federal Programs	(73,106.77)	(73,106.77)	0.00	3,061.89	(76,168.66)	4,719.29	4,719.29	14,335.67	14,335.67
Total Fund: 147353		(73,106.77)	(73,106.77)	0.00	3,061.89	(76,168.66)	4,719.29	4,719.29	14,335.67	14,335.67
Fund: 147542 - Temporal Variations Hydrotherm										
530000	Federal Programs	0.00	0.00	0.00	32,999.57	(32,999.57)	0.00	0.00	0.00	0.00
Total Fund: 147542		0.00	0.00	0.00	32,999.57	(32,999.57)	0.00	0.00	0.00	0.00
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
811063	NonMand Tran In-PI Share F&A	5,412.00	5,412.00	0.00	5,412.00	0.00	4,756.00	4,756.00	4,403.00	4,403.00
Total Fund: 1DZKVB		5,412.00	5,412.00	0.00	5,412.00	0.00	4,756.00	4,756.00	4,403.00	4,403.00
Total Org: UZCXKV		(763,532.87)	(763,532.87)	0.00	44,098.68	(807,631.55)	156,015.83	156,015.83	139,969.12	139,969.12

Org: UZCXMF - PI Mark Fahnestock

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143130 - Greenland Melt										
530000	Federal Programs	(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	0.00	0.00	0.00	0.00
Total Fund: 143130		(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	0.00	0.00	0.00	0.00
Fund: 143210 - Antarctic Ice Shelves										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,155.37	12,155.37	44,555.14	44,555.14
Total Fund: 143210		0.00	0.00	0.00	0.00	0.00	12,155.37	12,155.37	44,555.14	44,555.14
Fund: 143212 - Thinning of Jakobhavns Isbrae										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,309.49	39,309.49
Total Fund: 143212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,309.49	39,309.49
Fund: 143286 - JAKOB2										
530000	Federal Programs	(247,827.72)	(247,827.72)	81,270.08	323,364.68	(571,192.40)	136,708.46	136,708.46	111,119.26	111,119.26
Total Fund: 143286		(247,827.72)	(247,827.72)	81,270.08	323,364.68	(571,192.40)	136,708.46	136,708.46	111,119.26	111,119.26
Fund: 143315 - JAKOB2										
530000	Federal Programs	0.00	0.00	5,109.67	54,705.71	(54,705.71)	0.00	0.00	0.00	0.00
Total Fund: 143315		0.00	0.00	5,109.67	54,705.71	(54,705.71)	0.00	0.00	0.00	0.00
Fund: 143334 - IceBridge - Fahnestock										
530000	Federal Programs	0.00	0.00	(270.07)	21,222.11	(21,222.11)	0.00	0.00	0.00	0.00
Total Fund: 143334		0.00	0.00	(270.07)	21,222.11	(21,222.11)	0.00	0.00	0.00	0.00
Fund: 14702Z - Grounding Lines										
530000	Federal Programs	(57,476.38)	(57,476.38)	145.00	16,277.67	(73,754.05)	57,476.38	57,476.38	0.00	0.00
Total Fund: 14702Z		(57,476.38)	(57,476.38)	145.00	16,277.67	(73,754.05)	57,476.38	57,476.38	0.00	0.00
Fund: 14709Z - KNS										
530000	Federal Programs	(62,444.82)	(62,444.82)	6,105.82	59,371.94	(121,816.76)	62,444.82	62,444.82	0.00	0.00
Total Fund: 14709Z		(62,444.82)	(62,444.82)	6,105.82	59,371.94	(121,816.76)	62,444.82	62,444.82	0.00	0.00
Fund: 147290 - Kamb & Whillans Ice Streams										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147313 - Synthesis of Rapid Meltwater										
530000	Federal Programs	(173,868.55)	(173,868.55)	0.00	0.00	(173,868.55)	31,355.90	31,355.90	20,970.16	20,970.16
Total Fund: 147313		(173,868.55)	(173,868.55)	0.00	0.00	(173,868.55)	31,355.90	31,355.90	20,970.16	20,970.16
Fund: 147400 - GAMBIT										
530000	Federal Programs	(83,188.13)	(83,188.13)	0.00	2,094.26	(85,282.39)	41,527.31	41,527.31	40,119.76	40,119.76
Total Fund: 147400		(83,188.13)	(83,188.13)	0.00	2,094.26	(85,282.39)	41,527.31	41,527.31	40,119.76	40,119.76

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: 14B640 - GRACE - NGA Climate Research										
531000	US Corporate Grants & Contracts	(37,589.65)	(37,589.65)	0.00	2,407.00	(39,996.65)	22,429.37	22,429.37	15,160.28	15,160.28
Total Fund: 14B640		(37,589.65)	(37,589.65)	0.00	2,407.00	(39,996.65)	22,429.37	22,429.37	15,160.28	15,160.28
Fund: 14N715 - Water Outburst Events										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N715		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NB06 - Glacier-Ocean Interactions										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,978.31	206,674.61	(206,674.61)	0.00	0.00	0.00	0.00
Total Fund: 14NB06		0.00	0.00	8,978.31	206,674.61	(206,674.61)	0.00	0.00	0.00	0.00
Fund: 14U660 - Improved Dems Yr 3										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	(0.66)
Total Fund: 14U660		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.66)	(0.66)
Fund: 1DZMFA - PI Mark Fahnestock										
8I1063	NonMand Tran In-PI Share F&A	6,728.00	10,604.00	3,876.00	10,604.00	0.00	7,747.00	7,747.00	7,197.00	7,197.00
Total Fund: 1DZMFA		6,728.00	10,604.00	3,876.00	10,604.00	0.00	7,747.00	7,747.00	7,197.00	7,197.00
Total Org: UZCXMF		(879,020.48)	(875,144.48)	105,214.81	696,721.98	(1,571,866.46)	371,844.61	371,844.61	278,430.43	278,430.43

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	(136,514.66)	(136,514.66)	0.00	17,104.41	(153,619.07)	27,749.19	27,749.19	2,587.25	2,587.25
Total Fund: 110115		(136,514.66)	(136,514.66)	0.00	17,104.41	(153,619.07)	27,749.19	27,749.19	2,587.25	2,587.25
Fund: 143182 - LBA Synthesis & Integration										
530000	Federal Programs	(903,536.25)	(903,536.25)	0.00	0.00	(903,536.25)	0.00	0.00	42,265.55	42,265.55
Total Fund: 143182		(903,536.25)	(903,536.25)	0.00	0.00	(903,536.25)	0.00	0.00	42,265.55	42,265.55
Fund: 143247 - Natrl Forest Distrbnce-Santo										
530000	Federal Programs	(43,660.57)	(43,660.57)	0.00	10,258.75	(53,919.32)	23,380.26	23,380.26	6,281.37	6,281.37
Total Fund: 143247		(43,660.57)	(43,660.57)	0.00	10,258.75	(53,919.32)	23,380.26	23,380.26	6,281.37	6,281.37
Fund: 143267 - Brazilian Cerrado										
530000	Federal Programs	(478,151.99)	(478,151.99)	3,413.57	85,968.00	(564,119.99)	183,948.99	183,948.99	225,449.94	225,449.94
Total Fund: 143267		(478,151.99)	(478,151.99)	3,413.57	85,968.00	(564,119.99)	183,948.99	183,948.99	225,449.94	225,449.94
Fund: 143277 - Fellowship F. Santo										
530000	Federal Programs	(29,998.54)	(29,998.54)	0.00	0.00	(29,998.54)	6,189.76	6,189.76	23,808.78	23,808.78
Total Fund: 143277		(29,998.54)	(29,998.54)	0.00	0.00	(29,998.54)	6,189.76	6,189.76	23,808.78	23,808.78
Fund: 143298 - Natural Disturbance & Recovery										
530000	Federal Programs	(10,428.05)	(10,428.05)	5,258.91	29,040.81	(39,468.86)	10,428.05	10,428.05	0.00	0.00
Total Fund: 143298		(10,428.05)	(10,428.05)	5,258.91	29,040.81	(39,468.86)	10,428.05	10,428.05	0.00	0.00
Fund: 14U570 - ICESat										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U570		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U653 - Global Forest Canopy										
531200	US Colleges & Universities G&C	(179,936.35)	(179,936.35)	0.00	45,506.33	(225,442.68)	81,912.18	81,912.18	61,481.84	61,481.84
Total Fund: 14U653		(179,936.35)	(179,936.35)	0.00	45,506.33	(225,442.68)	81,912.18	81,912.18	61,481.84	61,481.84
Fund: 1DZMKA - PI Michael Keller										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	0.00	1,412.00	1,412.00	1,412.00	0.00	0.00	0.00	7,348.00	7,348.00
Total Fund: 1DZMKA		0.00	1,412.00	1,412.00	1,412.00	0.00	0.00	0.00	7,348.00	7,348.00
Total Org: UZCXMK		(1,782,226.41)	(1,780,814.41)	10,084.48	189,290.30	(1,970,104.71)	333,608.43	333,608.43	369,222.73	369,222.73

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	(217,495.61)	(217,495.61)	0.00	0.00	(217,495.61)	4,513.01	4,513.01	776.74	776.74
Total Fund: 110108		(217,495.61)	(217,495.61)	0.00	0.00	(217,495.61)	4,513.01	4,513.01	776.74	776.74
Fund: 110147 - Forest Health and Remote Sense										
530000	Federal Programs	(115,511.17)	(115,511.17)	2,039.61	4,174.35	(119,685.52)	2,476.39	2,476.39	113,034.78	113,034.78
Total Fund: 110147		(115,511.17)	(115,511.17)	2,039.61	4,174.35	(119,685.52)	2,476.39	2,476.39	113,034.78	113,034.78
Fund: 110151 - New England Forest Health										
530000	Federal Programs	(26,378.81)	(26,378.81)	1,214.89	10,610.56	(36,989.37)	18,650.35	18,650.35	7,728.46	7,728.46
Total Fund: 110151		(26,378.81)	(26,378.81)	1,214.89	10,610.56	(36,989.37)	18,650.35	18,650.35	7,728.46	7,728.46
Fund: 110164 - Regional Soil Database										
530000	Federal Programs	(39,324.01)	(39,324.01)	0.00	8,916.09	(48,240.10)	39,274.51	39,274.51	49.50	49.50
Total Fund: 110164		(39,324.01)	(39,324.01)	0.00	8,916.09	(48,240.10)	39,274.51	39,274.51	49.50	49.50
Fund: 143335 - Engaging Students-Climate Chng										
530000	Federal Programs	0.00	0.00	16,095.50	97,617.16	(97,617.16)	0.00	0.00	0.00	0.00
Total Fund: 143335		0.00	0.00	16,095.50	97,617.16	(97,617.16)	0.00	0.00	0.00	0.00
Fund: 14B188 - Nir Analysis										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(2,001.02)	(2,001.02)	0.00	0.00	(2,001.02)	0.00	0.00	0.00	0.00
Total Fund: 14B188		(2,000.02)	(2,000.02)	0.00	0.00	(2,000.02)	0.00	0.00	0.00	0.00
Fund: 14B492 - Vegetation Health Assessment										
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: 14B492		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N728 - Forest Structure										
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: 14N728		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U731 - Mich & Wisconsin Forests										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	3,529.04	3,529.04	48,470.96	48,470.96
Total Fund: 14U731		0.00	0.00	0.00	0.00	0.00	3,529.04	3,529.04	48,470.96	48,470.96
Fund: 1DZMMA - PI Mary Martin										
811063	NonMand Tran In-PI Share F&A	0.00	2,926.00	2,926.00	2,926.00	0.00	1,003.26	1,003.26	296.00	296.00
Total Fund: 1DZMMA		0.00	2,926.00	2,926.00	2,926.00	0.00	1,003.26	1,003.26	296.00	296.00
Total Org: UZCXMM		(400,709.62)	(397,783.62)	22,276.00	124,244.16	(522,027.78)	69,446.56	69,446.56	170,356.44	170,356.44

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	(212,862.44)	(212,862.44)	6,862.90	96,633.73	(309,496.17)	89,755.92	89,755.92	123,106.52	123,106.52
Total Fund: 143275		(212,862.44)	(212,862.44)	6,862.90	96,633.73	(309,496.17)	89,755.92	89,755.92	123,106.52	123,106.52
Fund: 143317 - Forest Biometric Properties										
530000	Federal Programs	0.00	0.00	0.00	25,257.59	(25,257.59)	0.00	0.00	0.00	0.00
Total Fund: 143317		0.00	0.00	0.00	25,257.59	(25,257.59)	0.00	0.00	0.00	0.00
Fund: 143326 - Amazon Black Earth Sites										
530000	Federal Programs	0.00	0.00	5,119.56	36,356.77	(36,356.77)	0.00	0.00	0.00	0.00
Total Fund: 143326		0.00	0.00	5,119.56	36,356.77	(36,356.77)	0.00	0.00	0.00	0.00
Fund: 143329 - Tropical Forest Structure										
530000	Federal Programs	0.00	0.00	8,039.81	45,174.26	(45,174.26)	0.00	0.00	0.00	0.00
Total Fund: 143329		0.00	0.00	8,039.81	45,174.26	(45,174.26)	0.00	0.00	0.00	0.00
Fund: 1DZMPB - PI Michael Palace										
811009	NonMand Tran In-Int Desig Fnds	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	7,595.00	7,595.00	0.00	7,595.00	0.00	8,522.00	8,522.00	0.00	0.00
Total Fund: 1DZMPB		7,595.00	7,995.00	0.00	7,995.00	0.00	8,522.00	8,522.00	0.00	0.00
Total Org: UZCXMP		(205,267.44)	(204,867.44)	20,022.27	211,417.35	(416,284.79)	98,277.92	98,277.92	123,106.52	123,106.52

Org: UZCXMR - PI Michael Routhier

Org Mgr: Tibbetts, Linda C

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB60 - Salt Water Intrusion								
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	4,676.35	4,676.35	(4,676.35)	0.00	0.00	0.00
Total Fund: 14NB60	0.00	0.00	4,676.35	4,676.35	(4,676.35)	0.00	0.00	0.00
Total Org: UZCXMR								
	0.00	0.00	4,676.35	4,676.35	(4,676.35)	0.00	0.00	0.00

Org: UZCXMT - Mark Twickler

Org Mgr: Moore, Cheryl

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147529 - WSD-UNH-SCO								
530000	Federal Programs	0.00	0.00	17,907.16	123,423.00	(123,423.00)	0.00	0.00
Total Fund: 147529		0.00	0.00	17,907.16	123,423.00	(123,423.00)	0.00	0.00
Fund: 147530 - WSD-UNH-SCO								
530000	Federal Programs	0.00	0.00	3,648.42	120,008.88	(120,008.88)	0.00	0.00
Total Fund: 147530		0.00	0.00	3,648.42	120,008.88	(120,008.88)	0.00	0.00
Fund: 1DZMTB - Mark Twickler								
811063	NonMand Tran In-PI Share F&A	12,007.00	13,959.00	1,952.00	13,959.00	0.00	25,032.20	25,032.20
Total Fund: 1DZMTB		12,007.00	13,959.00	1,952.00	13,959.00	0.00	25,032.20	25,032.20
Total Org: UZCXMT		12,007.00	13,959.00	23,507.58	257,390.88	(243,431.88)	25,032.20	25,032.20

Org: UZCXPC - PI Patrick Crill

Org Mgr: Bushold, Karen

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147243 - Climatic and Biological Controls										
530000	Federal Programs	(293,831.74)	(293,831.74)	0.00	0.00	(293,831.74)	0.00	0.00	1,658.47	1,658.47
Total Fund: 147243		(293,831.74)	(293,831.74)	0.00	0.00	(293,831.74)	0.00	0.00	1,658.47	1,658.47
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	53.32	53.32	0.00	0.00	53.32	0.00	0.00	0.00	0.00
Total Fund: 147HST		53.32	53.32	0.00	0.00	53.32	0.00	0.00	0.00	0.00
Fund: 1DZPCA - PI Patrick Crill										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.46	457.46
Total Fund: 1DZPCA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.46	457.46
Total Org: UZCXPC		(293,778.42)	(293,778.42)	0.00	0.00	(293,778.42)	0.00	0.00	2,115.93	2,115.93

Org: UZCXPR - PI Alexander Prusevich

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14704Z - Bubbles & Ash Particles										
530000	Federal Programs	(117,352.00)	(117,352.00)	20,588.17	173,729.29	(291,081.29)	117,352.00	117,352.00	0.00	0.00
Total Fund: 14704Z		(117,352.00)	(117,352.00)	20,588.17	173,729.29	(291,081.29)	117,352.00	117,352.00	0.00	0.00
Fund: 147310 - Bubble Size Distributions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4.07	4.07	8,299.65	8,299.65
Total Fund: 147310		0.00	0.00	0.00	0.00	0.00	4.07	4.07	8,299.65	8,299.65
Fund: 147457 - Supplemental Funding										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,248.56	10,248.56	36,749.49	36,749.49
Total Fund: 147457		0.00	0.00	0.00	0.00	0.00	10,248.56	10,248.56	36,749.49	36,749.49
Fund: 14B00Z - SBIR Phase I										
531000	US Corporate Grants & Contracts	(29,487.54)	(29,487.54)	0.00	0.00	(29,487.54)	29,487.54	29,487.54	0.00	0.00
Total Fund: 14B00Z		(29,487.54)	(29,487.54)	0.00	0.00	(29,487.54)	29,487.54	29,487.54	0.00	0.00
Fund: 14B564 - NHIRC:Applied Geosolutions:Dev										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B564		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZAPB - PI Alexander Prusevich										
8I1063	NonMand Tran In-PI Share F&A	2,337.00	5,293.00	2,956.00	5,293.00	0.00	4,865.00	4,865.00	1,692.00	1,692.00
Total Fund: 1DZAPB		2,337.00	5,293.00	2,956.00	5,293.00	0.00	4,865.00	4,865.00	1,692.00	1,692.00
Total Org: UZCXPR		(144,502.54)	(141,546.54)	23,544.17	179,022.29	(320,568.83)	161,957.17	161,957.17	46,741.14	46,741.14

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	(454,526.22)	0.00	12,047.50	(466,573.72)	24,364.28	24,364.28	163,948.18	163,948.18
Total Fund: 147309	(454,526.22)	0.00	12,047.50	(466,573.72)	24,364.28	24,364.28	163,948.18	163,948.18
Fund: 14U763 - Alaska EPSCoR Project								
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	(232.00)	(232.00)	37,894.04	37,894.04
Total Fund: 14U763	0.00	0.00	0.00	0.00	(232.00)	(232.00)	37,894.04	37,894.04
Fund: 1DZRLA - PI Richard Lammers								
811063 NonMand Tran In-PI Share F&A	48.00	326.00	374.00	0.00	3,858.00	3,858.00	3,460.00	3,460.00
Total Fund: 1DZRLA	48.00	326.00	374.00	0.00	3,858.00	3,858.00	3,460.00	3,460.00
Total Org: UZCXRL	(454,478.22)	326.00	12,421.50	(466,573.72)	27,990.28	27,990.28	205,302.22	205,302.22

Org: UZCXRT - PI Robert Talbot

Org Mgr: Bushold, Karen

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111434 - 2001-02 AIRMAP								
530000	Federal Programs	(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00
Total Fund: 111434		(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc								
5300	Federal Programs	68,327.00	68,327.00	0.00	0.00	68,327.00	0.00	0.00
Total Fund: 147HST		68,327.00	68,327.00	0.00	0.00	68,327.00	0.00	0.00
Total Org: UZCXRT		65,114.36	65,114.36	0.00	0.00	65,114.36	0.00	0.00

Org: UZCXRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110201 - Dairy Farming Gas Emissions								
530000	Federal Programs	0.00	0.00	31,338.35	34,847.07	(34,847.07)	0.00	0.00
Total Fund: 110201		0.00	0.00	31,338.35	34,847.07	(34,847.07)	0.00	0.00
Fund: 115091 - FERMENT								
530000	Federal Programs	0.00	0.00	1,065.84	36,257.97	(36,257.97)	0.00	0.00
Total Fund: 115091		0.00	0.00	1,065.84	36,257.97	(36,257.97)	0.00	0.00
Fund: 14U815 - Wetland Methane								
531200	US Colleges & Universities G&C	(20,037.66)	(20,037.66)	111.05	101,307.21	(121,344.87)	20,037.66	20,037.66
Total Fund: 14U815		(20,037.66)	(20,037.66)	111.05	101,307.21	(121,344.87)	20,037.66	20,037.66
Fund: 1DZRVA - PI Ruth Varner								
8I1063	NonMand Tran In-PI Share F&A	0.00	3,945.97	0.00	3,945.97	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	71,985.00	0.00	71,985.00	0.00	0.00	0.00
Total Fund: 1DZRVA		0.00	75,930.97	0.00	75,930.97	0.00	0.00	0.00
Total Org: UZCXRV		(20,037.66)	55,893.31	32,515.24	248,343.22	(192,449.91)	20,037.66	20,037.66

Org: UZCXSF - PI Stephen Frolking

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110193 - Tropical Peatlands Carbon										
530000	Federal Programs	0.00	0.00	0.00	1,900.63	(1,900.63)	0.00	0.00	0.00	0.00
Total Fund: 110193		0.00	0.00	0.00	1,900.63	(1,900.63)	0.00	0.00	0.00	0.00
Fund: 143251 - Global Irrigation										
530000	Federal Programs	(113,739.40)	(113,739.40)	0.00	2,702.16	(116,441.56)	41,326.19	41,326.19	40,780.99	40,780.99
Total Fund: 143251		(113,739.40)	(113,739.40)	0.00	2,702.16	(116,441.56)	41,326.19	41,326.19	40,780.99	40,780.99
Fund: 143263 - Imaging Impacts										
530000	Federal Programs	(274,764.77)	(274,764.77)	9,948.61	132,676.10	(407,440.87)	71,401.82	71,401.82	147,799.14	147,799.14
Total Fund: 143263		(274,764.77)	(274,764.77)	9,948.61	132,676.10	(407,440.87)	71,401.82	71,401.82	147,799.14	147,799.14
Fund: 147359 - Regimes of Climate Stability										
530000	Federal Programs	(439,016.01)	(439,016.01)	10,576.10	201,117.45	(640,133.46)	171,609.09	171,609.09	128,663.95	128,663.95
Total Fund: 147359		(439,016.01)	(439,016.01)	10,576.10	201,117.45	(640,133.46)	171,609.09	171,609.09	128,663.95	128,663.95
Fund: 147536 - Paleoclimate Change										
530000	Federal Programs	0.00	0.00	930.54	20,374.27	(20,374.27)	0.00	0.00	0.00	0.00
Total Fund: 147536		0.00	0.00	930.54	20,374.27	(20,374.27)	0.00	0.00	0.00	0.00
Fund: 147549 - NSF WSC3: Earth's Third Pole										
530000	Federal Programs	0.00	0.00	23,990.33	115,381.40	(115,381.40)	0.00	0.00	0.00	0.00
Total Fund: 147549		0.00	0.00	23,990.33	115,381.40	(115,381.40)	0.00	0.00	0.00	0.00
Fund: 14G155 - TCEQ Contract										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.00	8,560.00
Total Fund: 14G155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,560.00	8,560.00
Fund: 14U867 - Human-Forest Dynamics										
531200	US Colleges & Universities G&C	0.00	0.00	1,706.57	2,071.41	(2,071.41)	0.00	0.00	0.00	0.00
Total Fund: 14U867		0.00	0.00	1,706.57	2,071.41	(2,071.41)	0.00	0.00	0.00	0.00
Fund: 14U882 - Major Forest Disturbance										
531200	US Colleges & Universities G&C	0.00	0.00	2,450.00	2,958.68	(2,958.68)	0.00	0.00	0.00	0.00
Total Fund: 14U882		0.00	0.00	2,450.00	2,958.68	(2,958.68)	0.00	0.00	0.00	0.00
Fund: 1DZSFA - PI Steve Frolking										
8I1063	NonMand Tran In-PI Share F&A	10,561.00	14,616.00	4,055.00	14,616.00	0.00	14,721.00	14,721.00	2,611.00	2,611.00
Total Fund: 1DZSFA		10,561.00	14,616.00	4,055.00	14,616.00	0.00	14,721.00	14,721.00	2,611.00	2,611.00
Total Org: UZCXSF		(816,959.18)	(812,904.18)	53,657.15	493,798.10	(1,306,702.28)	299,058.10	299,058.10	328,415.08	328,415.08

Org: UZCXSO - PI Scott Ollinger

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110106 - Northeastern NACP Tier III Site										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9,493.25	9,493.25	32,069.21	32,069.21
Total Fund: 110106		0.00	0.00	0.00	0.00	0.00	9,493.25	9,493.25	32,069.21	32,069.21
Fund: 110112 - NERC Climate Variability										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.00	7,725.00
Total Fund: 110112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.00	7,725.00
Fund: 110118 - Climate-Atmospheric Compostion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,181.18	12,181.18
Total Fund: 110118		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,181.18	12,181.18
Fund: 110144 - Forest Service - LaSelva										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,814.84	37,814.84
Total Fund: 110144		0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,814.84	37,814.84
Fund: 110145 - Forest Service JVA - Brissette										
530000	Federal Programs	(43,536.57)	(43,536.57)	1,420.25	28,934.20	(72,470.77)	43,536.58	43,536.58	(0.01)	(0.01)
Total Fund: 110145		(43,536.57)	(43,536.57)	1,420.25	28,934.20	(72,470.77)	43,536.58	43,536.58	(0.01)	(0.01)
Fund: 110182 - Forest Service JVA - Brissette										
530000	Federal Programs	0.00	0.00	0.00	19,037.55	(19,037.55)	0.00	0.00	0.00	0.00
Total Fund: 110182		0.00	0.00	0.00	19,037.55	(19,037.55)	0.00	0.00	0.00	0.00
Fund: 110192 - FIA Sampling at Bartlett										
530000	Federal Programs	0.00	0.00	2,593.84	3,912.91	(3,912.91)	0.00	0.00	0.00	0.00
Total Fund: 110192		0.00	0.00	2,593.84	3,912.91	(3,912.91)	0.00	0.00	0.00	0.00
Fund: 143184 - Remote Sensing of Amei Flux & NACP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.55	38.55
Total Fund: 143184		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.55	38.55
Fund: 143264 - North American Ecosystems										
530000	Federal Programs	(343,528.07)	(343,528.07)	19,543.45	307,659.84	(651,187.91)	185,017.82	185,017.82	136,967.73	136,967.73
Total Fund: 143264		(343,528.07)	(343,528.07)	19,543.45	307,659.84	(651,187.91)	185,017.82	185,017.82	136,967.73	136,967.73
Fund: 143336 - Nitrogen-Albedo in Forests										
530000	Federal Programs	0.00	0.00	1,774.06	38,458.93	(38,458.93)	0.00	0.00	0.00	0.00
Total Fund: 143336		0.00	0.00	1,774.06	38,458.93	(38,458.93)	0.00	0.00	0.00	0.00
Fund: 147344 - Ecosys-Atmosph in K-12 Classrm										
530000	Federal Programs	(766,275.43)	(766,275.43)	22,333.30	205,688.51	(971,963.94)	200,734.93	200,734.93	166,664.54	166,664.54
Total Fund: 147344		(766,275.43)	(766,275.43)	22,333.30	205,688.51	(971,963.94)	200,734.93	200,734.93	166,664.54	166,664.54

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: 147495 - Nitrogen Gas Flux										
530000	Federal Programs	(21,932.08)	(21,932.08)	15,812.50	119,777.96	(141,710.04)	21,932.08	21,932.08	0.00	0.00
Total Fund: 147495		(21,932.08)	(21,932.08)	15,812.50	119,777.96	(141,710.04)	21,932.08	21,932.08	0.00	0.00
Fund: 14U650 - Climate & Atmos Composition										
531200	US Colleges & Universities G&C	(143,931.37)	(143,931.37)	0.00	0.00	(143,931.37)	26,095.41	26,095.41	33,136.97	33,136.97
Total Fund: 14U650		(143,931.37)	(143,931.37)	0.00	0.00	(143,931.37)	26,095.41	26,095.41	33,136.97	33,136.97
Fund: 14U664 - HF-LTER Ollinger										
531200	US Colleges & Universities G&C	(193,209.10)	(193,209.10)	10,874.19	37,066.00	(230,275.10)	47,267.35	47,267.35	37,882.60	37,882.60
Total Fund: 14U664		(193,209.10)	(193,209.10)	10,874.19	37,066.00	(230,275.10)	47,267.35	47,267.35	37,882.60	37,882.60
Fund: 14U900 - Hubbard Brook LTER										
531200	US Colleges & Universities G&C	0.00	0.00	9,618.80	9,618.80	(9,618.80)	0.00	0.00	0.00	0.00
Total Fund: 14U900		0.00	0.00	9,618.80	9,618.80	(9,618.80)	0.00	0.00	0.00	0.00
Fund: 15C570 - Forest Service JVA - Brissette - CS										
811003	NonMand Tran In-Cost Share	(5,079.00)	(5,079.00)	0.00	921.00	(6,000.00)	2,079.00	2,079.00	3,000.00	3,000.00
Total Fund: 15C570		(5,079.00)	(5,079.00)	0.00	921.00	(6,000.00)	2,079.00	2,079.00	3,000.00	3,000.00
Fund: 15C696 - Forest Service JVA - Brissette - CS										
811003	NonMand Tran In-Cost Share	0.00	0.00	229.91	229.91	(229.91)	0.00	0.00	0.00	0.00
Total Fund: 15C696		0.00	0.00	229.91	229.91	(229.91)	0.00	0.00	0.00	0.00
Fund: 1DZSOA - PI Scott Ollinger										
811009	NonMand Tran In-Int Desig Fnds	0.00	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	11,465.00	22,160.00	7,774.00	22,160.00	0.00	22,014.00	22,014.00	18,879.50	18,879.50
Total Fund: 1DZSOA		11,465.00	123,160.00	7,774.00	123,160.00	0.00	22,014.00	22,014.00	18,879.50	18,879.50
Total Org: UZCXSO		(1,506,026.62)	(1,394,331.62)	91,974.30	894,465.61	(2,288,797.23)	558,170.42	558,170.42	486,360.11	486,360.11

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	(129,597.30)	(129,597.30)	6,884.76	262,893.94	(392,491.24)	51,219.31	51,219.31	78,377.99	78,377.99
Total Fund: 143285		(129,597.30)	(129,597.30)	6,884.76	262,893.94	(392,491.24)	51,219.31	51,219.31	78,377.99	78,377.99
Fund: 147347 - Dam-Reserv Induce Hydro Change										
530000	Federal Programs	(259,134.94)	(259,134.94)	4,702.20	28,977.46	(288,112.40)	108,842.12	108,842.12	28,522.91	28,522.91
Total Fund: 147347		(259,134.94)	(259,134.94)	4,702.20	28,977.46	(288,112.40)	108,842.12	108,842.12	28,522.91	28,522.91
Fund: 1DZSSA - PI A Shiklomanov										
811063	NonMand Tran In-PI Share F&A	1,518.00	8,074.00	6,556.00	8,074.00	0.00	4,630.00	4,630.00	2,835.00	2,835.00
Total Fund: 1DZSSA		1,518.00	8,074.00	6,556.00	8,074.00	0.00	4,630.00	4,630.00	2,835.00	2,835.00
Total Org: UZCXSS		(387,214.24)	(380,658.24)	18,142.96	299,945.40	(680,603.64)	164,691.43	164,691.43	109,735.90	109,735.90

Org: UZCXWW - PI Wilfred Wollheim

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143302 - Dissolved Organic Carbon										
530000	Federal Programs	(123,018.91)	(123,018.91)	11,375.67	156,842.79	(279,861.70)	123,018.91	123,018.91	0.00	0.00
Total Fund: 143302		(123,018.91)	(123,018.91)	11,375.67	156,842.79	(279,861.70)	123,018.91	123,018.91	0.00	0.00
Fund: 14711Z - Changing Seasonality										
530000	Federal Programs	(34,863.14)	(34,863.14)	14,861.84	88,973.97	(123,837.11)	34,863.14	34,863.14	0.00	0.00
Total Fund: 14711Z		(34,863.14)	(34,863.14)	14,861.84	88,973.97	(123,837.11)	34,863.14	34,863.14	0.00	0.00
Fund: 14N419 - Plum Island LTER										
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: 14N419		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N999 - ETBC										
531100	US Foundation & Not-for-Profit G&C	(11,211.30)	(11,211.30)	0.00	13,178.62	(24,389.92)	11,211.30	11,211.30	0.00	0.00
Total Fund: 14N999		(11,211.30)	(11,211.30)	0.00	13,178.62	(24,389.92)	11,211.30	11,211.30	0.00	0.00
Fund: 14NB16 - Plum Island Ecosystem LTER										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,718.51	30,720.18	(30,720.18)	0.00	0.00	0.00	0.00
Total Fund: 14NB16		0.00	0.00	6,718.51	30,720.18	(30,720.18)	0.00	0.00	0.00	0.00
Fund: 14U702 - Massachusetts Coastal Zone										
531200	US Colleges & Universities G&C	(244,043.45)	(244,043.45)	11,473.11	34,824.47	(278,867.92)	103,586.79	103,586.79	124,623.47	124,623.47
Total Fund: 14U702		(244,043.45)	(244,043.45)	11,473.11	34,824.47	(278,867.92)	103,586.79	103,586.79	124,623.47	124,623.47
Fund: 14U830 - Nation's Water Quality										
531200	US Colleges & Universities G&C	(9,936.53)	(9,936.53)	12,888.56	64,390.93	(74,327.46)	9,936.53	9,936.53	0.00	0.00
Total Fund: 14U830		(9,936.53)	(9,936.53)	12,888.56	64,390.93	(74,327.46)	9,936.53	9,936.53	0.00	0.00
Fund: 1DZWWA - PI Wilfred Wollheim										
8I1063	NonMand Tran In-PI Share F&A	3,705.00	12,315.00	8,610.00	12,315.00	0.00	8,643.00	8,643.00	0.00	0.00
Total Fund: 1DZWWA		3,705.00	12,315.00	8,610.00	12,315.00	0.00	8,643.00	8,643.00	0.00	0.00
Total Org: UZCXWW		(419,368.33)	(410,758.33)	65,927.69	401,245.96	(812,004.29)	291,259.67	291,259.67	124,623.47	124,623.47

Org: UZCXXX - PI Xiangming Xiao

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143259 - Data Products										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,306.25	137,306.25
Total Fund: 143259		0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,306.25	137,306.25
Fund: 143274 - Data Products										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,994.08	74,994.08
Total Fund: 143274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,994.08	74,994.08
Fund: 14F041 - Avian Flu										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14F063 - Poyang Lake Bird Interface										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N783 - Integrating Data Products										
531100	US Foundation & Not-for-Profit G&C	(84,086.05)	(84,086.05)	0.00	(7.50)	(84,078.55)	0.00	0.00	12,410.97	12,410.97
Total Fund: 14N783		(84,086.05)	(84,086.05)	0.00	(7.50)	(84,078.55)	0.00	0.00	12,410.97	12,410.97
Fund: 14U556 - Carbon Land-Use Climate Interaction										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,159.13	14,159.13
Total Fund: 14U556		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,159.13	14,159.13
Fund: 193190 - Assmt Erly Wrnng HPA1 in asia										
530000	Federal Programs	(448,543.78)	(448,543.78)	0.00	0.00	(448,543.78)	0.00	0.00	48,750.86	48,750.86
Total Fund: 193190		(448,543.78)	(448,543.78)	0.00	0.00	(448,543.78)	0.00	0.00	48,750.86	48,750.86
Fund: 193192 - HPA1 Consulting Services										
530000	Federal Programs	(212,058.57)	(212,058.57)	0.00	0.00	(212,058.57)	0.00	0.00	48,623.27	48,623.27
Total Fund: 193192		(212,058.57)	(212,058.57)	0.00	0.00	(212,058.57)	0.00	0.00	48,623.27	48,623.27
Fund: 1DZXXA - PI Xiangming Xiao										
8I1063	NonMand Tran In-PI Share F&A	1,364.00	1,364.00	0.00	1,364.00	0.00	0.00	0.00	10,650.00	10,650.00
Total Fund: 1DZXXA		1,364.00	1,364.00	0.00	1,364.00	0.00	0.00	0.00	10,650.00	10,650.00
Total Org: UZCXXX		(743,324.40)	(743,324.40)	0.00	1,356.50	(744,680.90)	0.00	0.00	346,894.56	346,894.56

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z087 - PUC-NH RGGI Carbon Challenge										
530100	NH State Programs	(390,230.94)	(390,230.94)	39,122.45	324,632.50	(714,863.44)	341,363.64	390,230.94	0.00	0.00
Total Fund: 13Z087		(390,230.94)	(390,230.94)	39,122.45	324,632.50	(714,863.44)	341,363.64	390,230.94	0.00	0.00
Fund: 143186 - 2005 New Hampshire Space Grant										
530000	Federal Programs	(2,769,883.29)	(2,769,883.29)	2,316.68	230,612.77	(3,000,496.06)	752,829.99	752,829.99	835,345.40	835,345.40
Total Fund: 143186		(2,769,883.29)	(2,769,883.29)	2,316.68	230,612.77	(3,000,496.06)	752,829.99	752,829.99	835,345.40	835,345.40
Fund: 143198 - Forest Watch										
530000	Federal Programs	(71,579.29)	(71,579.29)	0.00	3,543.98	(75,123.27)	18,183.89	18,183.89	10,651.49	10,651.49
Total Fund: 143198		(71,579.29)	(71,579.29)	0.00	3,543.98	(75,123.27)	18,183.89	18,183.89	10,651.49	10,651.49
Fund: 143199 - Cooperative Extension										
530000	Federal Programs	(58,371.81)	(58,371.81)	0.00	4,647.19	(63,019.00)	18,482.10	18,482.10	17,167.37	17,167.37
Total Fund: 143199		(58,371.81)	(58,371.81)	0.00	4,647.19	(63,019.00)	18,482.10	18,482.10	17,167.37	17,167.37
Fund: 143200 - Science Teacher Education										
530000	Federal Programs	(83,815.16)	(83,815.16)	0.00	0.00	(83,815.16)	10,572.50	10,572.50	12,020.05	12,020.05
Total Fund: 143200		(83,815.16)	(83,815.16)	0.00	0.00	(83,815.16)	10,572.50	10,572.50	12,020.05	12,020.05
Fund: 143201 - GIS Day										
530000	Federal Programs	(20,949.08)	(20,949.08)	0.00	0.00	(20,949.08)	1,648.76	1,648.76	4,841.39	4,841.39
Total Fund: 143201		(20,949.08)	(20,949.08)	0.00	0.00	(20,949.08)	1,648.76	1,648.76	4,841.39	4,841.39
Fund: 143220 - 2005-10 NH Space Grant										
530000	Federal Programs	(9,438.67)	(9,438.67)	0.00	0.00	(9,438.67)	5,388.16	5,388.16	0.00	0.00
Total Fund: 143220		(9,438.67)	(9,438.67)	0.00	0.00	(9,438.67)	5,388.16	5,388.16	0.00	0.00
Fund: 143228 - 2005-10 NH Space Grant										
530000	Federal Programs	(39,903.80)	(39,903.80)	0.00	11,178.87	(51,082.67)	19,762.89	19,762.89	614.33	614.33
Total Fund: 143228		(39,903.80)	(39,903.80)	0.00	11,178.87	(51,082.67)	19,762.89	19,762.89	614.33	614.33
Fund: 143246 - 2005-10 NH Space Grant										
530000	Federal Programs	(71,594.20)	(71,594.20)	0.00	6,362.63	(77,956.83)	9,504.29	9,504.29	26,899.77	26,899.77
Total Fund: 143246		(71,594.20)	(71,594.20)	0.00	6,362.63	(77,956.83)	9,504.29	9,504.29	26,899.77	26,899.77
Fund: 143248 - EPSCoR RID										
530000	Federal Programs	(183,289.68)	(183,289.68)	10,381.41	122,765.44	(306,055.12)	83,516.22	83,516.22	44,430.56	44,430.56
Total Fund: 143248		(183,289.68)	(183,289.68)	10,381.41	122,765.44	(306,055.12)	83,516.22	83,516.22	44,430.56	44,430.56
Fund: 143257 - Disease Ecology-Public Health										
530000	Federal Programs	(571,398.32)	(571,398.32)	16,897.56	143,143.68	(714,542.00)	236,055.17	236,055.17	236,492.86	236,492.86
Total Fund: 143257		(571,398.32)	(571,398.32)	16,897.56	143,143.68	(714,542.00)	236,055.17	236,055.17	236,492.86	236,492.86

Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

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Org: UZEODB - PI David Bartlett

Org Mgr: Bushold, Karen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N727 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N727		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N736 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N736		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N737 - HUNT-NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	(1.36)	(1.36)
Total Fund: 14N737		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	(1.36)	(1.36)
Fund: 14N738 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.65)	(92.65)
Total Fund: 14N738		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.65)	(92.65)
Fund: 14N861 - NH Carbon Challenge: Cook										
531100	US Foundation & Not-for-Profit G&C	(14,990.02)	(14,990.02)	0.00	0.00	(14,990.02)	0.00	0.00	14,990.02	14,990.02
Total Fund: 14N861		(14,990.02)	(14,990.02)	0.00	0.00	(14,990.02)	0.00	0.00	14,990.02	14,990.02
Fund: 14N863 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	(18,998.41)	(18,998.41)	0.00	0.00	(18,998.41)	0.00	0.00	18,998.41	18,998.41
Total Fund: 14N863		(18,998.41)	(18,998.41)	0.00	0.00	(18,998.41)	0.00	0.00	18,998.41	18,998.41
Fund: 14N900 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00	17,660.55	17,660.55
Total Fund: 14N900		0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00	17,660.55	17,660.55
Fund: 14N932 - Stonyfield Farms										
531100	US Foundation & Not-for-Profit G&C	(15,006.46)	(15,006.46)	4,563.96	8,072.22	(23,078.68)	0.00	0.00	15,006.46	15,006.46
Total Fund: 14N932		(15,006.46)	(15,006.46)	4,563.96	8,072.22	(23,078.68)	0.00	0.00	15,006.46	15,006.46
Fund: 14NA09 - CACP - MOU										
531100	US Foundation & Not-for-Profit G&C	(2,917.05)	(2,917.05)	0.00	14,908.63	(17,825.68)	2,917.05	2,917.05	0.00	0.00
Total Fund: 14NA09		(2,917.05)	(2,917.05)	0.00	14,908.63	(17,825.68)	2,917.05	2,917.05	0.00	0.00
Fund: 15C514 - EPSCoR RID - CS										
8I1003	NonMand Tran In-Cost Share	(96,133.66)	(96,133.66)	0.00	45,260.72	(141,394.38)	32,761.86	32,761.86	63,365.02	63,371.80
Total Fund: 15C514		(96,133.66)	(96,133.66)	0.00	45,260.72	(141,394.38)	32,761.86	32,761.86	63,365.02	63,371.80
Fund: 15C644 - PUC-NH RGGI Carbon Challenge - CS										
8I1003	NonMand Tran In-Cost Share	(14,042.12)	(14,042.12)	76.01	14,878.37	(28,920.49)	14,042.12	14,042.12	0.00	0.00
Total Fund: 15C644		(14,042.12)	(14,042.12)	76.01	14,878.37	(28,920.49)	14,042.12	14,042.12	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: 15C712 - Space Grant 2010-2015 - CS								
8I1003	NonMand Tran In-Cost Share	0.00	0.00	11,500.84	78,217.59	(78,217.59)	0.00	0.00
Total Fund: 15C712		0.00	0.00	11,500.84	78,217.59	(78,217.59)	0.00	0.00
Fund: 1DZDBA - PI David Bartlett								
570304	Conference Registrations	0.00	0.00	0.00	3,690.00	(3,690.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	201.00	201.00	201.00	0.00	117.00	117.00
Total Fund: 1DZDBA		0.00	201.00	201.00	3,891.00	(3,690.00)	117.00	117.00
Total Org: UZEODB		(4,393,690.08)	(4,393,489.08)	312,266.26	1,657,962.86	(6,051,451.94)	1,548,645.63	1,597,512.93
							1,338,178.94	1,338,185.72

Org: UZEOSA - EOS Administration

Org Mgr: Bartlett, David S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZZNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	(135,006.82)	(135,006.82)	0.00	(135,006.82)	0.00	135,006.82	135,006.82	0.00	0.00
Total Fund: 14ZZNH		(135,006.82)	(135,006.82)	0.00	(135,006.82)	0.00	135,006.82	135,006.82	0.00	0.00
Fund: 1DZDIS - EOS Discretionary										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00
Total Fund: 1DZDIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00
Fund: 1GZ009 - Carbon Neutral New England 2020										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	55,000.00	55,000.00
Total Fund: 1GZ009		0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	55,000.00	55,000.00
Fund: 1UZ000 - EOS Educational and General										
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
580000	Budgeted Use of Reserves	1,009,910.00	1,009,910.00	0.00	0.00	1,009,910.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,234.00	44,234.00
Total Fund: 1UZ000		1,009,910.00	1,009,910.00	0.00	0.00	1,009,910.00	0.00	0.00	54,234.00	54,234.00
Total Org: UZEOSA		874,903.18	874,903.18	0.00	(135,006.82)	1,009,910.00	139,806.82	139,806.82	109,924.00	109,924.00

Org: UZPPAV - Variance Pool

Org Mgr: Bartlett, David S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UZ000 - EOS Educational and General								
580000	Budgeted Use of Reserves	(38,127.75)	(38,127.75)	0.00	0.00	(38,127.75)	0.00	0.00
Total Fund: 1UZ000		(38,127.75)	(38,127.75)	0.00	0.00	(38,127.75)	0.00	0.00
Total Org: UZPPAV								
		(38,127.75)	(38,127.75)	0.00	0.00	(38,127.75)	0.00	0.00
Total Org Lvl 3: UZCSCC								
		(41,792,641.86)	(41,315,629.14)	3,451,171.45	21,910,862.55	(63,226,491.69)	22,415,689.24	22,371,511.08
							22,576,704.84	22,553,397.49

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111835 - 2005 NEC Administration								
530000 Federal Programs	(404,539.88)	0.00	0.00	(404,539.88)	0.00	0.00	0.00	0.00
Total Fund: 111835	(404,539.88)	0.00	0.00	(404,539.88)	0.00	0.00	0.00	0.00
Fund: 111836 - 2005 NEC Consortium Program								
530000 Federal Programs	(165,103.10)	0.00	0.00	(165,103.10)	0.00	0.00	1,218.01	1,218.01
Total Fund: 111836	(165,103.10)	0.00	0.00	(165,103.10)	0.00	0.00	1,218.01	1,218.01
Fund: 111839 - 2005 NEC Reseach on-campus								
530000 Federal Programs	(524,767.65)	0.00	0.00	(524,767.65)	0.00	0.00	0.00	0.00
Total Fund: 111839	(524,767.65)	0.00	0.00	(524,767.65)	0.00	0.00	0.00	0.00
Fund: 111840 - 2005 NEC Reseach off-campus								
530000 Federal Programs	(2,085,594.28)	0.00	0.00	(2,085,594.28)	0.00	0.00	57,402.89	57,402.89
Total Fund: 111840	(2,085,594.28)	0.00	0.00	(2,085,594.28)	0.00	0.00	57,402.89	57,402.89
Total Org: UZEOAB	(3,180,004.91)	0.00	0.00	(3,180,004.91)	0.00	0.00	58,620.90	58,620.90

Org: UZOP00 - Ocean Process Analysis Lab

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds								
5311	Foundation and Not-for-Profit G&C	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00
Total Fund: 14ZHST		(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00
Fund: 1UZ000 - EOS Educational and General								
580000	Budgeted Use of Reserves	29,084.00	29,084.00	0.00	0.00	29,084.00	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	0.00	59,734.36	59,734.36
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	19,551.00	(19,551.00)	0.00	0.00
Total Fund: 1UZ000		29,084.00	29,084.00	0.00	19,551.00	9,533.00	59,734.36	59,734.36
Total Org: UZOP00		(532,831.39)	(532,831.39)	0.00	19,551.00	(552,382.39)	59,734.36	59,734.36

Org: UZOPAB - PI Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation-Analysis										
530000	Federal Programs	(2,000,797.54)	(2,000,797.54)	0.00	0.00	(2,000,797.54)	0.00	0.00	51,848.08	51,848.08
Total Fund: 111641		(2,000,797.54)	(2,000,797.54)	0.00	0.00	(2,000,797.54)	0.00	0.00	51,848.08	51,848.08
Fund: 111642 - Reach										
530000	Federal Programs	(577,169.03)	(577,169.03)	0.00	0.00	(577,169.03)	0.00	0.00	1,187.57	1,187.57
Total Fund: 111642		(577,169.03)	(577,169.03)	0.00	0.00	(577,169.03)	0.00	0.00	1,187.57	1,187.57
Fund: 111645 - Fleetlink										
530000	Federal Programs	(374,995.07)	(374,995.07)	0.00	0.00	(374,995.07)	0.00	0.00	0.00	0.00
Total Fund: 111645		(374,995.07)	(374,995.07)	0.00	0.00	(374,995.07)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	85,002.83	85,002.83	0.00	0.00	85,002.83	0.00	0.00	0.00	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
Total Org: UZOPAB		(2,867,958.81)	(2,867,958.81)	0.00	0.00	(2,867,958.81)	0.00	0.00	53,035.65	53,035.65

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)	0.00	0.00	(61,163.05)	0.00	0.00	0.00	0.00
Total Fund: 111A10	(61,163.05)	0.00	0.00	(61,163.05)	0.00	0.00	0.00	0.00
Total Org: UZOPAC	(61,163.05)	0.00	0.00	(61,163.05)	0.00	0.00	0.00	0.00

Org: UZOPAR - PI Andy Rosenberg

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111814 - Historical and Cultural Resources										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913.34	4,913.34
Total Fund: 111814		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913.34	4,913.34
Fund: 111841 - NMFS-Sea Grant Fellow										
530000	Federal Programs	(79,212.63)	(79,212.63)	0.00	0.00	(79,212.63)	0.00	0.00	0.00	0.00
Total Fund: 111841		(79,212.63)	(79,212.63)	0.00	0.00	(79,212.63)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 111941		(51,101.12)	(51,101.12)	0.00	0.00	(51,101.12)	0.00	0.00	0.00	0.00
Fund: 111B19 - Social Landscape Analysis										
530000	Federal Programs	(29,034.06)	(29,034.06)	0.00	0.00	(29,034.06)	0.00	0.00	9,558.31	9,558.31
Total Fund: 111B19		(29,034.06)	(29,034.06)	0.00	0.00	(29,034.06)	0.00	0.00	9,558.31	9,558.31
Fund: 111C14 - Cameo New Modeling Approaches										
530000	Federal Programs	(80,839.97)	(80,839.97)	10,406.66	100,614.96	(181,454.93)	80,839.97	80,839.97	0.00	0.00
Total Fund: 111C14		(80,839.97)	(80,839.97)	10,406.66	100,614.96	(181,454.93)	80,839.97	80,839.97	0.00	0.00
Fund: 115081 - RARGOM										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	9,995.93	9,995.93	0.00	0.00
Total Fund: 115081		0.00	0.00	0.00	0.00	0.00	9,995.93	9,995.93	0.00	0.00
Fund: 14B687 - NOAA's Ocean Policy Task Force										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	35,135.89	35,135.89	0.00	0.00
Total Fund: 14B687		0.00	0.00	0.00	0.00	0.00	35,135.89	35,135.89	0.00	0.00
Fund: 14F052 - Mediterranean Recovery										
531110	NonUS Foundtn & Not-for-Profit G&C	(168,749.70)	(168,749.70)	0.00	25,801.09	(194,550.79)	62,486.14	62,486.14	46,386.67	46,386.67
Total Fund: 14F052		(168,749.70)	(168,749.70)	0.00	25,801.09	(194,550.79)	62,486.14	62,486.14	46,386.67	46,386.67
Fund: 14N600 - COMPASS										
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: 14N600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N707 - RARGOM										
531100	US Foundation & Not-for-Profit G&C	(15,130.11)	(15,130.11)	0.00	0.00	(15,130.11)	0.00	0.00	5,472.25	5,472.25
811003	NonMand Tran In-Cost Share	0.00	(119.11)	119.11	119.11	(238.22)	0.00	0.00	0.00	0.00
Total Fund: 14N707		(15,130.11)	(15,249.22)	119.11	119.11	(15,368.33)	0.00	0.00	5,472.25	5,472.25

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: 14N734 - Marine Animal Population IV										
531100	US Foundation & Not-for-Profit G&C	(1,046,328.63)	(1,046,328.63)	0.00	0.00	(1,046,328.63)	93,613.45	93,613.45	494,204.88	494,204.88
Total Fund: 14N734		(1,046,328.63)	(1,046,328.63)	0.00	0.00	(1,046,328.63)	93,613.45	93,613.45	494,204.88	494,204.88
Fund: 14N780 - Historical Ecology Data										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,016.76	131,016.76
Total Fund: 14N780		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,016.76	131,016.76
Fund: 14N882 - Compass in New England										
531100	US Foundation & Not-for-Profit G&C	(299,233.80)	(299,233.80)	0.00	4,732.34	(303,966.14)	108,795.63	108,795.63	190,438.17	190,438.17
Total Fund: 14N882		(299,233.80)	(299,233.80)	0.00	4,732.34	(303,966.14)	108,795.63	108,795.63	190,438.17	190,438.17
Fund: 14N883 - Consortium for Ocean Leadershp										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,133.38	5,133.38	1,757.30	1,757.30
Total Fund: 14N883		0.00	0.00	0.00	0.00	0.00	5,133.38	5,133.38	1,757.30	1,757.30
Fund: 14N953 - EDF Oceans Fellowship										
531100	US Foundation & Not-for-Profit G&C	(79,697.78)	(79,697.78)	0.00	301.83	(79,999.61)	75,775.02	75,775.02	3,922.76	3,922.76
Total Fund: 14N953		(79,697.78)	(79,697.78)	0.00	301.83	(79,999.61)	75,775.02	75,775.02	3,922.76	3,922.76
Fund: 14N963 - HMAP V										
531100	US Foundation & Not-for-Profit G&C	(527,497.20)	(527,497.20)	0.00	96,047.14	(623,544.34)	527,497.20	527,497.20	0.00	0.00
Total Fund: 14N963		(527,497.20)	(527,497.20)	0.00	96,047.14	(623,544.34)	527,497.20	527,497.20	0.00	0.00
Fund: 14NA08 - Conservation International										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	19,999.04	19,999.04	0.00	0.00
Total Fund: 14NA08		0.00	0.00	0.00	0.00	0.00	19,999.04	19,999.04	0.00	0.00
Fund: 14NA58 - Historical Atlas of Marine Eco										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(11.29)	11.29	0.00	0.00	0.00	0.00
Total Fund: 14NA58		0.00	0.00	0.00	(11.29)	11.29	0.00	0.00	0.00	0.00
Fund: 14NA59 - EDF Oceans Fellowship										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,854.11	80,914.37	(80,914.37)	0.00	0.00	0.00	0.00
Total Fund: 14NA59		0.00	0.00	3,854.11	80,914.37	(80,914.37)	0.00	0.00	0.00	0.00
Fund: 15C391 - NMFS-Sea Grant Fellow										
8I1003	NonMand Tran In-Cost Share	(19,332.00)	(19,332.00)	0.00	0.00	(19,332.00)	0.00	0.00	7,021.66	7,021.66
Total Fund: 15C391		(19,332.00)	(19,332.00)	0.00	0.00	(19,332.00)	0.00	0.00	7,021.66	7,021.66
Fund: 15C515 - Social Landscape Analysis - CS										
8I1003	NonMand Tran In-Cost Share	(12,855.15)	(12,855.15)	0.00	0.00	(12,855.15)	0.00	0.00	12,855.15	12,855.15
Total Fund: 15C515		(12,855.15)	(12,855.15)	0.00	0.00	(12,855.15)	0.00	0.00	12,855.15	12,855.15

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: 15C546 - Atlantic White Dolphin Bycatch										
811003	NonMand Tran In-Cost Share	(10,038.54)	(10,038.54)	0.00	0.00	(10,038.54)	0.00	0.00	10,038.54	10,038.54
Total Fund: 15C546		(10,038.54)	(10,038.54)	0.00	0.00	(10,038.54)	0.00	0.00	10,038.54	10,038.54
Fund: 15P067 - Regional Assoc for Research for the										
531300	Program Income-General	(112,411.13)	(112,411.13)	2,000.00	18,260.00	(130,671.13)	72,080.00	72,080.00	14,600.00	14,600.00
Total Fund: 15P067		(112,411.13)	(112,411.13)	2,000.00	18,260.00	(130,671.13)	72,080.00	72,080.00	14,600.00	14,600.00
Fund: 15P079 - Marine Animal Population IV										
531300	Program Income-General	(14,570.00)	(14,570.00)	0.00	0.00	(14,570.00)	0.00	0.00	14,570.00	14,570.00
Total Fund: 15P079		(14,570.00)	(14,570.00)	0.00	0.00	(14,570.00)	0.00	0.00	14,570.00	14,570.00
Fund: 19Z012 - Atlantic White Dolphin Bycatch										
530000	Federal Programs	(44,900.00)	(44,900.00)	0.00	0.00	(44,900.00)	0.00	0.00	15,993.66	15,993.66
Total Fund: 19Z012		(44,900.00)	(44,900.00)	0.00	0.00	(44,900.00)	0.00	0.00	15,993.66	15,993.66
Fund: 1DZARB - PI Andy Rosenberg										
811063	NonMand Tran In-PI Share F&A	5,735.00	5,735.00	0.00	5,735.00	0.00	3,887.00	3,887.00	14,168.00	14,168.00
Total Fund: 1DZARB		5,735.00	5,735.00	0.00	5,735.00	0.00	3,887.00	3,887.00	14,168.00	14,168.00
Total Org: UZOPAR		(2,646,030.07)	(2,646,149.18)	16,379.88	332,514.55	(2,978,663.73)	1,095,238.65	1,095,238.65	976,917.45	976,917.45

Org: UZOPCG - PI Christopher Glass

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111975 - 2006 NEC Administration										
530000	Federal Programs	(954,500.87)	(954,500.87)	0.00	0.00	(954,500.87)	0.00	0.00	164,531.12	164,531.12
Total Fund: 111975		(954,500.87)	(954,500.87)	0.00	0.00	(954,500.87)	0.00	0.00	164,531.12	164,531.12
Fund: 111976 - 2006 NEC Program										
530000	Federal Programs	(106,464.27)	(106,464.27)	0.00	0.00	(106,464.27)	0.00	0.00	0.00	0.00
Total Fund: 111976		(106,464.27)	(106,464.27)	0.00	0.00	(106,464.27)	0.00	0.00	0.00	0.00
Fund: 111979 - 2006 NEC Research On-campus										
530000	Federal Programs	(96,662.98)	(96,662.98)	0.00	0.00	(96,662.98)	0.00	0.00	23,136.01	23,136.01
Total Fund: 111979		(96,662.98)	(96,662.98)	0.00	0.00	(96,662.98)	0.00	0.00	23,136.01	23,136.01
Fund: 111980 - 2006 NEC Research Off-campus										
530000	Federal Programs	(2,105,740.78)	(2,105,740.78)	0.00	0.00	(2,105,740.78)	3,608.40	3,608.40	230,081.89	230,081.89
Total Fund: 111980		(2,105,740.78)	(2,105,740.78)	0.00	0.00	(2,105,740.78)	3,608.40	3,608.40	230,081.89	230,081.89
Fund: 111A95 - 2006 Northeast Consortium										
530000	Federal Programs	(646,415.45)	(646,415.45)	0.00	208,457.64	(854,873.09)	195,275.83	195,275.83	269,951.59	269,951.59
Total Fund: 111A95		(646,415.45)	(646,415.45)	0.00	208,457.64	(854,873.09)	195,275.83	195,275.83	269,951.59	269,951.59
Fund: 111A96 - 2006 Nrthst Cnsrtm Coop Rsrch										
530000	Federal Programs	(1,968,681.98)	(1,968,681.98)	0.00	194,479.89	(2,163,161.87)	452,319.21	452,319.21	459,755.00	459,755.00
Total Fund: 111A96		(1,968,681.98)	(1,968,681.98)	0.00	194,479.89	(2,163,161.87)	452,319.21	452,319.21	459,755.00	459,755.00
Fund: 111A97 - 2006 Nrthst Cnsrtm UNH Rsrch										
530000	Federal Programs	0.00	0.00	0.00	14,014.02	(14,014.02)	0.00	0.00	0.00	0.00
Total Fund: 111A97		0.00	0.00	0.00	14,014.02	(14,014.02)	0.00	0.00	0.00	0.00
Fund: 111A98 - Nrthst Cnsrtm Program										
530000	Federal Programs	(56,390.78)	(56,390.78)	0.00	0.00	(56,390.78)	2,011.95	2,011.95	54,378.83	54,378.83
Total Fund: 111A98		(56,390.78)	(56,390.78)	0.00	0.00	(56,390.78)	2,011.95	2,011.95	54,378.83	54,378.83
Fund: 111B44 - NE Consort 07 Admin										
530000	Federal Programs	(62,716.51)	(62,716.51)	63,194.48	425,859.17	(488,575.68)	50,309.83	50,309.83	12,406.68	12,406.68
Total Fund: 111B44		(62,716.51)	(62,716.51)	63,194.48	425,859.17	(488,575.68)	50,309.83	50,309.83	12,406.68	12,406.68
Fund: 111B46 - NE Consort 07 Coop Research										
530000	Federal Programs	(347,395.82)	(347,395.82)	29,016.95	186,023.18	(533,419.00)	131,489.15	131,489.15	215,906.67	215,906.67
Total Fund: 111B46		(347,395.82)	(347,395.82)	29,016.95	186,023.18	(533,419.00)	131,489.15	131,489.15	215,906.67	215,906.67
Fund: 111C28 - 2009-2012 NE Consortium										
530000	Federal Programs	0.00	0.00	35,640.35	143,240.70	(143,240.70)	0.00	0.00	0.00	0.00
Total Fund: 111C28		0.00	0.00	35,640.35	143,240.70	(143,240.70)	0.00	0.00	0.00	0.00

Org: UZOPCG - PI Christopher Glass

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C33 - 2006 Northeast Consortium										
530000	Federal Programs	(52,030.42)	(52,030.42)	0.00	(566.40)	(51,464.02)	52,030.42	52,030.42	0.00	0.00
Total Fund: 111C33		(52,030.42)	(52,030.42)	0.00	(566.40)	(51,464.02)	52,030.42	52,030.42	0.00	0.00
Fund: 111C37 - Technology Transfer - Whiting										
530000	Federal Programs	0.00	0.00	0.00	15,765.63	(15,765.63)	0.00	0.00	0.00	0.00
Total Fund: 111C37		0.00	0.00	0.00	15,765.63	(15,765.63)	0.00	0.00	0.00	0.00
Fund: 111C38 - Design and Test of Squid Trawl										
530000	Federal Programs	0.00	0.00	6,390.23	21,907.40	(21,907.40)	0.00	0.00	0.00	0.00
Total Fund: 111C38		0.00	0.00	6,390.23	21,907.40	(21,907.40)	0.00	0.00	0.00	0.00
Fund: 15P060 - 2005 NEC Program Income										
531300	Program Income-General	(21,615.33)	(21,615.33)	0.00	0.00	(21,615.33)	0.00	0.00	0.00	0.00
Total Fund: 15P060		(21,615.33)	(21,615.33)	0.00	0.00	(21,615.33)	0.00	0.00	0.00	0.00
Fund: 15P065 - 2005-07 NEC - PI										
531300	Program Income-General	(24,375.98)	(24,375.98)	0.00	0.00	(24,375.98)	0.00	0.00	0.00	0.00
Total Fund: 15P065		(24,375.98)	(24,375.98)	0.00	0.00	(24,375.98)	0.00	0.00	0.00	0.00
Fund: 15P083 - 2006 Northeast Consortium										
531300	Program Income-General	(2,666.67)	(2,666.67)	0.00	(2,666.67)	0.00	653.51	653.51	2,013.16	2,013.16
Total Fund: 15P083		(2,666.67)	(2,666.67)	0.00	(2,666.67)	0.00	653.51	653.51	2,013.16	2,013.16
Fund: 15P091 - 2006 Northeast Consortium - PI										
531300	Program Income-General	(4,750.00)	(4,750.00)	0.00	(0.29)	(4,749.71)	4,750.00	4,750.00	0.00	0.00
Total Fund: 15P091		(4,750.00)	(4,750.00)	0.00	(0.29)	(4,749.71)	4,750.00	4,750.00	0.00	0.00
Fund: 1DZCGA - PI Christopher Glass										
811063	NonMand Tran In-PI Share F&A	23,628.00	23,628.00	0.00	23,628.00	0.00	23,627.00	23,627.00	37,199.00	37,199.00
Total Fund: 1DZCGA		23,628.00	23,628.00	0.00	23,628.00	0.00	23,627.00	23,627.00	37,199.00	37,199.00
Total Org: UZOPCG		(6,426,779.84)	(6,426,779.84)	134,242.01	1,230,142.27	(7,656,922.11)	916,075.30	916,075.30	1,469,359.95	1,469,359.95

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	(1,607,529.87)	(1,607,529.87)	0.00	52,128.60	(1,659,658.47)	249,984.01	249,984.01	354,990.60	354,990.60
Total Fund: 111959		(1,607,529.87)	(1,607,529.87)	0.00	52,128.60	(1,659,658.47)	249,984.01	249,984.01	354,990.60	354,990.60
Fund: 143280 - Altimetry Wind Wave Prediction										
530000	Federal Programs	(139,305.91)	(139,305.91)	(3,610.33)	76,681.41	(215,987.32)	79,250.29	79,250.29	60,055.62	60,055.62
Total Fund: 143280		(139,305.91)	(139,305.91)	(3,610.33)	76,681.41	(215,987.32)	79,250.29	79,250.29	60,055.62	60,055.62
Fund: 143299 - 2009 GRSP										
530000	Federal Programs	(25,149.39)	(25,149.39)	5,238.74	31,826.68	(56,976.07)	25,149.39	25,149.39	0.00	0.00
Total Fund: 143299		(25,149.39)	(25,149.39)	5,238.74	31,826.68	(56,976.07)	25,149.39	25,149.39	0.00	0.00
Fund: 143304 - Applying EOS										
530000	Federal Programs	(46,505.66)	(46,505.66)	22,718.88	120,205.02	(166,710.68)	46,505.66	46,505.66	0.00	0.00
Total Fund: 143304		(46,505.66)	(46,505.66)	22,718.88	120,205.02	(166,710.68)	46,505.66	46,505.66	0.00	0.00
Fund: 143327 - Wind Stress Accuracy										
530000	Federal Programs	0.00	0.00	7,263.59	38,856.54	(38,856.54)	0.00	0.00	0.00	0.00
Total Fund: 143327		0.00	0.00	7,263.59	38,856.54	(38,856.54)	0.00	0.00	0.00	0.00
Fund: 147460 - Interannual Controls										
530000	Federal Programs	(240,014.38)	(240,014.38)	4,620.14	227,076.18	(467,090.56)	202,183.15	202,183.15	37,831.23	37,831.23
Total Fund: 147460		(240,014.38)	(240,014.38)	4,620.14	227,076.18	(467,090.56)	202,183.15	202,183.15	37,831.23	37,831.23
Fund: 14F070 - Development of a Mass Flux										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.00	21,263.00
Total Fund: 14F070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.00	21,263.00
Fund: 14N776 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(34,805.56)	(34,805.56)	0.00	714.16	(35,519.72)	667.52	667.52	22,980.42	22,980.42
Total Fund: 14N776		(34,805.56)	(34,805.56)	0.00	714.16	(35,519.72)	667.52	667.52	22,980.42	22,980.42
Fund: 14NA70 - Glycosylation of Immune Cells										
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: 14NA70		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NA79 - Moored Platform Flow Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	17,935.00	(17,935.00)	0.00	0.00	0.00	0.00
Total Fund: 14NA79		0.00	0.00	0.00	17,935.00	(17,935.00)	0.00	0.00	0.00	0.00
Fund: 14NB00 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9.16	21,338.15	(21,338.15)	0.00	0.00	0.00	0.00
Total Fund: 14NB00		0.00	0.00	9.16	21,338.15	(21,338.15)	0.00	0.00	0.00	0.00

Org: UZOPDV - PI Douglas Vandemark

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB01 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	20.73	20.73	(20.73)	0.00	0.00	0.00	0.00
Total Fund: 14NB01		0.00	0.00	20.73	20.73	(20.73)	0.00	0.00	0.00	0.00
Fund: 14NB56 - Fluid Dynamics Simulator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,291.76	24,801.04	(24,801.04)	0.00	0.00	0.00	0.00
Total Fund: 14NB56		0.00	0.00	12,291.76	24,801.04	(24,801.04)	0.00	0.00	0.00	0.00
Fund: 14U620 - Gravity Wave Impacts										
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: 14U620		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U735 - Altimetic Ocean Waves										
531200	US Colleges & Universities G&C	(287,849.83)	(287,849.83)	0.00	1,801.10	(289,650.93)	146,859.15	146,859.15	140,990.68	140,990.68
Total Fund: 14U735		(287,849.83)	(287,849.83)	0.00	1,801.10	(289,650.93)	146,859.15	146,859.15	140,990.68	140,990.68
Fund: 14U737 - Coastal Circulation Analysis										
531200	US Colleges & Universities G&C	(103,892.56)	(103,892.56)	30,254.19	148,843.25	(252,735.81)	84,073.32	84,073.32	19,819.24	19,819.24
Total Fund: 14U737		(103,892.56)	(103,892.56)	30,254.19	148,843.25	(252,735.81)	84,073.32	84,073.32	19,819.24	19,819.24
Fund: 14U829 - Altimetic Ocean Waves										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	19,998.96	(19,998.96)	0.00	0.00	0.00	0.00
Total Fund: 14U829		0.00	0.00	0.00	19,998.96	(19,998.96)	0.00	0.00	0.00	0.00
Fund: 1DZDVA - PI Doug Vandemark										
8I1063	NonMand Tran In-PI Share F&A	23,170.00	23,170.00	0.00	23,436.52	(266.52)	17,908.00	17,908.00	13,195.00	13,195.00
Total Fund: 1DZDVA		23,170.00	23,170.00	0.00	23,436.52	(266.52)	17,908.00	17,908.00	13,195.00	13,195.00
Total Org: UZOPDV		(2,461,883.16)	(2,461,883.16)	78,806.86	805,663.34	(3,267,546.50)	852,580.49	852,580.49	671,125.79	671,125.79

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	(133,043.13)	(133,043.13)	3,670.10	114,987.42	(248,030.55)	65,797.93	65,797.93	67,245.20	67,245.20
Total Fund: 143282		(133,043.13)	(133,043.13)	3,670.10	114,987.42	(248,030.55)	65,797.93	65,797.93	67,245.20	67,245.20
Fund: 1DZHFA - Hui Feng Help Account										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,000.00	(2,000.00)	3,285.00	3,285.00	0.00	0.00
Total Fund: 1DZHFA		0.00	0.00	0.00	2,000.00	(2,000.00)	3,285.00	3,285.00	0.00	0.00
Total Org: UZOPHF		(133,043.13)	(133,043.13)	3,670.10	116,987.42	(250,030.55)	69,082.93	69,082.93	67,245.20	67,245.20

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

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Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZJCA - PI Janet Campbell										
81063	NonMand Tran In-PI Share F&A	2,897.00	2,897.00	0.00	2,897.00	0.00	9,508.00	9,508.00	22,105.00	22,105.00
Total Fund: 1DZJCA		2,897.00	2,897.00	0.00	2,897.00	0.00	9,508.00	9,508.00	22,105.00	22,105.00
Total Org: UZOPJC		(3,430,610.53)	(3,430,610.53)	4.19	132,419.42	(3,563,029.95)	286,574.76	286,574.76	415,406.16	415,406.16

Org: UZOPJM - PI John Ru Morrison

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111960 - Morrison- Appledore Mooring Testbed										
530000	Federal Programs	(241,541.48)	(241,541.48)	0.00	0.00	(241,541.48)	3,799.43	3,799.43	14,240.76	14,240.76
Total Fund: 111960		(241,541.48)	(241,541.48)	0.00	0.00	(241,541.48)	3,799.43	3,799.43	14,240.76	14,240.76
Fund: 111973 - Monitoring										
530000	Federal Programs	(719,300.05)	(719,300.05)	0.00	0.00	(719,300.05)	0.00	0.00	28,574.60	28,574.60
Total Fund: 111973		(719,300.05)	(719,300.05)	0.00	0.00	(719,300.05)	0.00	0.00	28,574.60	28,574.60
Fund: 143179 - Phytoplankton Fluorescence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,854.54	28,854.54
Total Fund: 143179		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,854.54	28,854.54
Fund: 143234 - MVCO Ocean Color Products										
530000	Federal Programs	(773,296.04)	(773,296.04)	0.00	23,052.96	(796,349.00)	53,877.84	53,877.84	431,725.12	431,725.12
Total Fund: 143234		(773,296.04)	(773,296.04)	0.00	23,052.96	(796,349.00)	53,877.84	53,877.84	431,725.12	431,725.12
Fund: 143296 - NASA NESSF Program										
530000	Federal Programs	(22,844.60)	(22,844.60)	4,134.24	27,586.08	(50,430.68)	22,844.60	22,844.60	0.00	0.00
Total Fund: 143296		(22,844.60)	(22,844.60)	4,134.24	27,586.08	(50,430.68)	22,844.60	22,844.60	0.00	0.00
Fund: 14B660 - NOPP - Sensors for Measurement										
531000	US Corporate Grants & Contracts	(39,391.60)	(39,391.60)	0.00	43,412.35	(82,803.95)	39,391.60	39,391.60	0.00	0.00
Total Fund: 14B660		(39,391.60)	(39,391.60)	0.00	43,412.35	(82,803.95)	39,391.60	39,391.60	0.00	0.00
Fund: 14N777 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(184,201.49)	(184,201.49)	343.82	43,521.39	(227,722.88)	41,237.11	41,237.11	142,964.38	142,964.38
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: 14N777		(184,201.49)	(184,201.49)	343.82	43,521.39	(227,722.88)	41,237.11	41,237.11	142,964.38	142,964.38
Fund: 15C396 - Phytoplankton Fluorescence										
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: 15C396		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZJRM - PI John Ru Morrison										
8I1063	NonMand Tran In-PI Share F&A	4,060.00	4,060.00	0.00	4,060.00	0.00	7,049.00	7,049.00	17,839.00	17,839.00
Total Fund: 1DZJRM		4,060.00	4,060.00	0.00	4,060.00	0.00	7,049.00	7,049.00	17,839.00	17,839.00
Total Org: UZOPJM		(1,976,515.26)	(1,976,515.26)	4,478.06	141,632.78	(2,118,148.04)	168,199.58	168,199.58	664,198.40	664,198.40

Org: UZOPJP - PI James Pringle

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147300 - Estuarine and Coastal Flows										
530000	Federal Programs	(190,593.16)	(190,593.16)	0.00	(2.16)	(190,591.00)	33,745.37	33,745.37	41,145.22	41,145.22
Total Fund: 147300		(190,593.16)	(190,593.16)	0.00	(2.16)	(190,591.00)	33,745.37	33,745.37	41,145.22	41,145.22
Fund: 147521 - Fitness and Competitiveness										
530000	Federal Programs	0.00	0.00	17,257.29	35,820.32	(35,820.32)	0.00	0.00	0.00	0.00
Total Fund: 147521		0.00	0.00	17,257.29	35,820.32	(35,820.32)	0.00	0.00	0.00	0.00
Fund: 147539 - Clines in Chile: Why?										
530000	Federal Programs	0.00	0.00	4,121.73	4,458.96	(4,458.96)	0.00	0.00	0.00	0.00
Total Fund: 147539		0.00	0.00	4,121.73	4,458.96	(4,458.96)	0.00	0.00	0.00	0.00
Fund: 1DZJPA - PI James Pringle										
8I1063	NonMand Tran In-PI Share F&A	77.00	77.00	0.00	77.00	0.00	1,118.00	1,118.00	1,491.00	1,491.00
Total Fund: 1DZJPA		77.00	77.00	0.00	77.00	0.00	1,118.00	1,118.00	1,491.00	1,491.00
Fund: 1GRH79 - Start-up Funds for J Pringle										
580000	Budgeted Use of Reserves	7,547.55	7,547.55	0.00	0.00	7,547.55	0.00	0.00	0.00	0.00
Total Fund: 1GRH79		7,547.55	7,547.55	0.00	0.00	7,547.55	0.00	0.00	0.00	0.00
Total Org: UZOPJP		(182,968.61)	(182,968.61)	21,379.02	40,354.12	(223,322.73)	34,863.37	34,863.37	42,636.22	42,636.22

Org: UZOPJR - PI Jeffrey Runge

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111765 - Coupled Modeling										
530000	Federal Programs	(1,199,347.11)	(1,199,347.11)	0.00	0.00	(1,199,347.11)	0.00	0.00	110,882.47	110,882.47
Total Fund: 111765		(1,199,347.11)	(1,199,347.11)	0.00	0.00	(1,199,347.11)	0.00	0.00	110,882.47	110,882.47
Fund: 111796 - Environmental Controls Shrimp										
530000	Federal Programs	(186,048.53)	(186,048.53)	0.00	0.00	(186,048.53)	0.00	0.00	0.00	0.00
Total Fund: 111796		(186,048.53)	(186,048.53)	0.00	0.00	(186,048.53)	0.00	0.00	0.00	0.00
Fund: 111925 - RARGOM Workshop										
530000	Federal Programs	(99,989.99)	(99,989.99)	0.00	0.00	(99,989.99)	0.00	0.00	10,249.41	10,249.41
Total Fund: 111925		(99,989.99)	(99,989.99)	0.00	0.00	(99,989.99)	0.00	0.00	10,249.41	10,249.41
Fund: 111A14 - Protected Area Runge										
530000	Federal Programs	(37,387.09)	(37,387.09)	0.00	0.00	(37,387.09)	0.00	0.00	3,157.33	3,157.33
Total Fund: 111A14		(37,387.09)	(37,387.09)	0.00	0.00	(37,387.09)	0.00	0.00	3,157.33	3,157.33
Fund: 15C367 - CS Environmental Controls Shrimp										
8I1003	NonMand Tran In-Cost Share	(19,089.10)	(19,089.10)	0.90	0.90	(19,090.00)	0.00	0.00	0.00	0.00
Total Fund: 15C367		(19,089.10)	(19,089.10)	0.90	0.90	(19,090.00)	0.00	0.00	0.00	0.00
Fund: 1DZJRB - PI Jeffrey Runge										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00	2,365.00
Total Fund: 1DZJRB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00	2,365.00
Total Org: UZOPJR		(1,541,861.82)	(1,541,861.82)	0.90	0.90	(1,541,862.72)	0.00	0.00	126,654.21	126,654.21

Org: UZOPJS - PI Joseph Salisbury

Org Mgr: Moore, Cheryl

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111828 - CCTI										
530000	Federal Programs	(770,000.68)	(770,000.68)	0.00	0.00	(770,000.68)	0.00	0.00	18,685.33	18,685.33
Total Fund: 111828		(770,000.68)	(770,000.68)	0.00	0.00	(770,000.68)	0.00	0.00	18,685.33	18,685.33
Fund: 111958 - Product and Model Development										
530000	Federal Programs	(838,344.31)	(838,344.31)	0.00	14,964.07	(853,308.38)	42,899.22	42,899.22	95,200.88	95,200.88
Total Fund: 111958		(838,344.31)	(838,344.31)	0.00	14,964.07	(853,308.38)	42,899.22	42,899.22	95,200.88	95,200.88
Fund: 143230 - Net Ecosystem Metabolism										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	80,094.21	80,094.21	52,692.81	52,692.81
Total Fund: 143230		0.00	0.00	0.00	0.00	0.00	80,094.21	80,094.21	52,692.81	52,692.81
Fund: 143272 - Organic Productivity Dynamics										
530000	Federal Programs	(324,942.08)	(324,942.08)	32,379.22	182,802.77	(507,744.85)	199,484.62	199,484.62	125,457.46	125,457.46
Total Fund: 143272		(324,942.08)	(324,942.08)	32,379.22	182,802.77	(507,744.85)	199,484.62	199,484.62	125,457.46	125,457.46
Fund: 147460 - Interannual Controls										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147460		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N778 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(71,436.80)	(71,436.80)	0.00	19,478.08	(90,914.88)	21,926.46	21,926.46	44,320.34	44,320.34
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N778		(71,436.80)	(71,436.80)	0.00	19,478.08	(90,914.88)	21,926.46	21,926.46	44,320.34	44,320.34
Fund: 14NB01 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,133.30	6,842.54	(6,842.54)	0.00	0.00	0.00	0.00
Total Fund: 14NB01		0.00	0.00	1,133.30	6,842.54	(6,842.54)	0.00	0.00	0.00	0.00
Fund: 14U859 - Coastal Acidification										
531200	US Colleges & Universities G&C	0.00	0.00	4,648.07	55,640.57	(55,640.57)	0.00	0.00	0.00	0.00
Total Fund: 14U859		0.00	0.00	4,648.07	55,640.57	(55,640.57)	0.00	0.00	0.00	0.00
Fund: 14U875 - Monitoring Ocean Acidification										
531200	US Colleges & Universities G&C	0.00	0.00	242.36	23,509.45	(23,509.45)	0.00	0.00	0.00	0.00
Total Fund: 14U875		0.00	0.00	242.36	23,509.45	(23,509.45)	0.00	0.00	0.00	0.00
Fund: 1DZJSA - PI Joseph Salisbury										
8I1063	NonMand Tran In-PI Share F&A	4,601.00	4,601.00	0.00	4,601.00	0.00	10,080.00	10,080.00	10,687.00	10,687.00
Total Fund: 1DZJSA		4,601.00	4,601.00	0.00	4,601.00	0.00	10,080.00	10,080.00	10,687.00	10,687.00
Total Org: UZOPJS		(2,000,122.87)	(2,000,122.87)	38,402.95	307,838.48	(2,307,961.35)	354,484.51	354,484.51	347,043.82	347,043.82

Org: UZOPLK - PI Linda Kaljenais

Org Mgr: Skane, Sheila M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C48 - Resuspension in Great Bay										
530000	Federal Programs	(4,890.94)	(4,890.94)	27,236.63	94,658.20	(99,549.14)	4,890.94	4,890.94	0.00	0.00
Total Fund: 111C48		(4,890.94)	(4,890.94)	27,236.63	94,658.20	(99,549.14)	4,890.94	4,890.94	0.00	0.00
Fund: 15C691 - Resuspension in Great Bay										
811003	NonMand Tran In-Cost Share	0.00	0.00	18,175.28	18,175.28	(18,175.28)	0.00	0.00	0.00	0.00
Total Fund: 15C691		0.00	0.00	18,175.28	18,175.28	(18,175.28)	0.00	0.00	0.00	0.00
Fund: 1DZLKB - PI Help Account - Linda Kaljanais										
580005	Automated PO Carryforward Budget	0.00	10,098.50	0.00	0.00	10,098.50	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
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,913.00	1,913.00	0.00	0.00
Total Fund: 1DZLKB		0.00	10,098.50	0.00	0.00	10,098.50	1,913.00	1,913.00	0.00	0.00
Total Org: UZOPLK		(4,890.94)	5,207.56	45,411.91	112,833.48	(107,625.92)	6,803.94	6,803.94	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	(1,148,000.06)	(1,148,000.06)	0.00	0.00	(1,148,000.06)	0.00	0.00	2,497.19	2,497.19
Total Fund: 111643		(1,148,000.06)	(1,148,000.06)	0.00	0.00	(1,148,000.06)	0.00	0.00	2,497.19	2,497.19
Total Org: UZOPMD		(1,148,000.06)	(1,148,000.06)	0.00	0.00	(1,148,000.06)	0.00	0.00	2,497.19	2,497.19

Org: UZOPPH - PI Pingguo He

Org Mgr: He, Pingguo

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111874 - Rope Separator Trawl										
530000	Federal Programs	(214,258.26)	(214,258.26)	0.00	0.00	(214,258.26)	0.00	0.00	0.00	0.00
Total Fund: 111874		(214,258.26)	(214,258.26)	0.00	0.00	(214,258.26)	0.00	0.00	0.00	0.00
Fund: 111892 - Further Tests on Gillnets										
530000	Federal Programs	(124,300.34)	(124,300.34)	0.00	0.00	(124,300.34)	0.00	0.00	0.00	0.00
Total Fund: 111892		(124,300.34)	(124,300.34)	0.00	0.00	(124,300.34)	0.00	0.00	0.00	0.00
Fund: 111893 - High Opening Kite-Assisted Trawl										
530000	Federal Programs	(68,867.81)	(68,867.81)	0.00	0.00	(68,867.81)	0.00	0.00	0.00	0.00
Total Fund: 111893		(68,867.81)	(68,867.81)	0.00	0.00	(68,867.81)	0.00	0.00	0.00	0.00
Fund: 111896 - Fishing Gear Workshop										
530000	Federal Programs	(25,366.75)	(25,366.75)	0.00	0.00	(25,366.75)	0.00	0.00	0.00	0.00
Total Fund: 111896		(25,366.75)	(25,366.75)	0.00	0.00	(25,366.75)	0.00	0.00	0.00	0.00
Fund: 111917 - Modified Nordmore Shrimp Grid										
530000	Federal Programs	(24,065.60)	(24,065.60)	0.00	0.00	(24,065.60)	0.00	0.00	0.00	0.00
Total Fund: 111917		(24,065.60)	(24,065.60)	0.00	0.00	(24,065.60)	0.00	0.00	0.00	0.00
Fund: 111918 - Planning Fishing Gear Selectivity										
530000	Federal Programs	(20,585.03)	(20,585.03)	0.00	0.00	(20,585.03)	0.00	0.00	0.00	0.00
Total Fund: 111918		(20,585.03)	(20,585.03)	0.00	0.00	(20,585.03)	0.00	0.00	0.00	0.00
Fund: 111A21 - Modifying the Nordmore Grid										
530000	Federal Programs	(175,503.81)	(175,503.81)	0.00	0.00	(175,503.81)	0.00	0.00	100,478.06	100,478.06
Total Fund: 111A21		(175,503.81)	(175,503.81)	0.00	0.00	(175,503.81)	0.00	0.00	100,478.06	100,478.06
Fund: 111A28 - Design-Test of a Monkfish Grid										
530000	Federal Programs	(24,665.88)	(24,665.88)	0.00	0.00	(24,665.88)	0.00	0.00	24,623.03	24,623.03
Total Fund: 111A28		(24,665.88)	(24,665.88)	0.00	0.00	(24,665.88)	0.00	0.00	24,623.03	24,623.03
Fund: 111A42 - Kite-Assisted Raised Footrope										
530000	Federal Programs	(85,237.93)	(85,237.93)	0.00	0.00	(85,237.93)	0.00	0.00	29,972.89	29,972.89
Total Fund: 111A42		(85,237.93)	(85,237.93)	0.00	0.00	(85,237.93)	0.00	0.00	29,972.89	29,972.89
Fund: 111A94 - Haddock Workshop and Conferenc										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A94		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap										
530000	Federal Programs	(25,257.98)	(25,257.98)	0.00	0.00	(25,257.98)	2,022.97	2,022.97	20,186.57	20,186.57
Total Fund: 111B11		(25,257.98)	(25,257.98)	0.00	0.00	(25,257.98)	2,022.97	2,022.97	20,186.57	20,186.57

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: 111B13 - Test of a Wheeled Groundgear										
530000	Federal Programs	(24,989.31)	(24,989.31)	0.00	0.00	(24,989.31)	5,120.17	5,120.17	9,070.35	9,070.35
Total Fund: 111B13		(24,989.31)	(24,989.31)	0.00	0.00	(24,989.31)	5,120.17	5,120.17	9,070.35	9,070.35
Fund: 111B75 - Saltonstall-Kennedy Grant										
530000	Federal Programs	(188,361.55)	(188,361.55)	0.00	0.00	(188,361.55)	26,910.59	26,910.59	161,450.96	161,450.96
Total Fund: 111B75		(188,361.55)	(188,361.55)	0.00	0.00	(188,361.55)	26,910.59	26,910.59	161,450.96	161,450.96
Fund: 111C31 - 2010 Gear Workshop										
530000	Federal Programs	(85,912.29)	(85,912.29)	0.00	12,351.99	(98,264.28)	85,912.29	85,912.29	0.00	0.00
Total Fund: 111C31		(85,912.29)	(85,912.29)	0.00	12,351.99	(98,264.28)	85,912.29	85,912.29	0.00	0.00
Fund: 14G156 - Haddock Symposium										
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: 14G156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 15P057 - Rope Separator Trawl Cost Share										
531300	Program Income-General	(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	0.00	0.00	0.00	0.00
Total Fund: 15P057		(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	0.00	0.00	0.00	0.00
Fund: 1DZPHA - PI Pinggue He										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	3,909.00	3,909.00
Total Fund: 1DZPHA		0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	3,909.00	3,909.00
Total Org: UZOPPH		(1,105,203.98)	(1,105,203.98)	0.00	12,351.99	(1,117,555.97)	124,216.02	124,216.02	349,690.86	349,690.86

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
Total Fund: 111916		(24,930.61)	(24,930.61)	0.00	0.00	(24,930.61)	0.00	0.00
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap								
530000	Federal Programs	(117,763.68)	(117,763.68)	0.00	0.00	(117,763.68)	0.00	0.00
Total Fund: 111B11		(117,763.68)	(117,763.68)	0.00	0.00	(117,763.68)	0.00	0.00
Fund: 14N699 - Ecosystem Monitoring								
531100	US Foundation & Not-for-Profit G&C	(16,880.31)	(16,880.31)	0.00	0.00	(16,880.31)	0.00	0.00
Total Fund: 14N699		(16,880.31)	(16,880.31)	0.00	0.00	(16,880.31)	0.00	0.00
Fund: 1DZRJA - PI Rebecca Jones								
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,804.00	2,804.00
Total Fund: 1DZRJA		0.00	0.00	0.00	0.00	0.00	2,804.00	2,804.00
Total Org: UZOPRJ		(159,574.60)	(159,574.60)	0.00	0.00	(159,574.60)	27,479.00	27,479.00

Org: UZOPSC - PI Stefan Claesson

Org Mgr: Skane, Sheila M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B18 - Blue Hill Bay Survey										
530000	Federal Programs	(209,857.69)	(209,857.69)	0.00	0.00	(209,857.69)	6,681.13	6,681.13	135,182.25	135,182.25
Total Fund: 111B18		(209,857.69)	(209,857.69)	0.00	0.00	(209,857.69)	6,681.13	6,681.13	135,182.25	135,182.25
Fund: 14N963 - HMAP V										
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: 14N963		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14NA58 - Historical Atlas of Marine Eco										
531100	US Foundation & Not-for-Profit G&C	(462.67)	(462.67)	0.00	9,750.13	(10,212.80)	462.67	462.67	0.00	0.00
Total Fund: 14NA58		(462.67)	(462.67)	0.00	9,750.13	(10,212.80)	462.67	462.67	0.00	0.00
Fund: 1DZSCA - Stefan Claesson Help Account										
811063	NonMand Tran In-PI Share F&A	603.00	603.00	0.00	603.00	0.00	793.00	793.00	733.00	733.00
Total Fund: 1DZSCA		603.00	603.00	0.00	603.00	0.00	793.00	793.00	733.00	733.00
Total Org: UZOPSC		(209,717.36)	(209,717.36)	0.00	10,353.13	(220,070.49)	7,936.80	7,936.80	135,915.25	135,915.25

Org: UZOPTH - PI Troy Hartley

Org Mgr: Hartley, Troy W

[illegible]

Org: UZOPTM - Timothy Moore

Org Mgr: Skane, Sheila M

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZTMA - Timothy Moore Help Account								
8I1063 NonMand Tran In-PI Share F&A	327.00	327.00	0.00	327.00	0.00	0.00	0.00	0.00
Total Fund: 1DZTMA	327.00	327.00	0.00	327.00	0.00	0.00	0.00	0.00
Total Org: UZOPTM								
	327.00	327.00	0.00	327.00	0.00	0.00	0.00	0.00

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00
Total Fund: 147HST	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00
Total Org: UZOPWB								
	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00

Org: UZSP00 - Space Science Center

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	137,677.00	137,677.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		137,677.00	137,677.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Fund: 1GZ000 - Peter Paul Chair in Space Science										
550	Endowment Income	172,352.68	172,352.68	0.00	0.00	172,352.68	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	172,352.68	(172,352.68)	172,604.64	172,604.64	172,785.12	172,785.12
580000	Budgeted Use of Reserves	68,129.82	68,129.82	0.00	0.00	68,129.82	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	72,222.00	72,222.00	(72,222.00)	120,464.00	120,464.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,433.81	187,433.81
Total Fund: 1GZ000		240,482.50	240,482.50	72,222.00	244,574.68	(4,092.18)	293,068.64	293,068.64	360,218.93	360,218.93
Fund: 1UZ000 - EOS Educational and General										
580000	Budgeted Use of Reserves	(367,176.50)	(136,986.50)	0.00	0.00	(136,986.50)	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
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.13	36.13
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.88	2,320.88
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,212.00	17,212.00
Total Fund: 1UZ000		(367,176.50)	(136,986.50)	0.00	0.00	(136,986.50)	0.00	0.00	19,569.01	19,569.01
Total Org: UZSP00		10,983.00	241,173.00	72,222.00	244,574.68	(3,401.68)	293,068.64	293,068.64	379,787.94	379,787.94

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	(389,290.90)	(389,290.90)	0.00	0.00	(389,290.90)	24,010.29	24,010.29	119,040.20	119,040.20
Total Fund: 143231		(389,290.90)	(389,290.90)	0.00	0.00	(389,290.90)	24,010.29	24,010.29	119,040.20	119,040.20
Fund: 143292 - Termination Shock										
530000	Federal Programs	(800.40)	(800.40)	0.00	(800.35)	(0.05)	800.40	800.40	0.00	0.00
Total Fund: 143292		(800.40)	(800.40)	0.00	(800.35)	(0.05)	800.40	800.40	0.00	0.00
Fund: 143293 - Multiscale Model Mag										
530000	Federal Programs	(139,584.53)	(139,584.53)	16,751.35	118,004.50	(257,589.03)	139,584.53	139,584.53	0.00	0.00
Total Fund: 143293		(139,584.53)	(139,584.53)	16,751.35	118,004.50	(257,589.03)	139,584.53	139,584.53	0.00	0.00
Fund: 143308 - Recon - Instab Corona Eruptn										
530000	Federal Programs	(14,297.47)	(14,297.47)	27,584.43	111,192.37	(125,489.84)	14,297.47	14,297.47	0.00	0.00
Total Fund: 143308		(14,297.47)	(14,297.47)	27,584.43	111,192.37	(125,489.84)	14,297.47	14,297.47	0.00	0.00
Fund: 14706Z - NSF-DOE: Stability TCS Magnota										
530000	Federal Programs	(56,326.01)	(56,326.01)	0.00	122,874.41	(179,200.42)	56,326.01	56,326.01	0.00	0.00
Total Fund: 14706Z		(56,326.01)	(56,326.01)	0.00	122,874.41	(179,200.42)	56,326.01	56,326.01	0.00	0.00
Fund: 147265 - Stability of Thin Current Sheets										
530000	Federal Programs	(329,998.00)	(329,998.00)	0.00	0.00	(329,998.00)	0.00	0.00	632.58	632.58
Total Fund: 147265		(329,998.00)	(329,998.00)	0.00	0.00	(329,998.00)	0.00	0.00	632.58	632.58
Fund: 147266 - Role of Collisionless Reconnection										
530000	Federal Programs	(373,999.99)	(373,999.99)	0.00	0.00	(373,999.99)	0.00	0.00	(359.16)	(359.16)
Total Fund: 147266		(373,999.99)	(373,999.99)	0.00	0.00	(373,999.99)	0.00	0.00	(359.16)	(359.16)
Fund: 147328 - Global Simulations										
530000	Federal Programs	(154,853.00)	(154,853.00)	0.00	0.00	(154,853.00)	0.00	0.00	41,247.38	41,247.38
Total Fund: 147328		(154,853.00)	(154,853.00)	0.00	0.00	(154,853.00)	0.00	0.00	41,247.38	41,247.38
Fund: 147517 - Coronal Plasmas										
530000	Federal Programs	(7,995.43)	(7,995.43)	5,593.48	58,453.94	(66,449.37)	7,995.43	7,995.43	0.00	0.00
Total Fund: 147517		(7,995.43)	(7,995.43)	5,593.48	58,453.94	(66,449.37)	7,995.43	7,995.43	0.00	0.00
Fund: 14N565 - Editorial office Support										
531100	US Foundation & Not-for-Profit G&C	(344,966.96)	(344,966.96)	0.00	20,114.62	(365,081.58)	46,645.87	46,645.87	86,467.48	86,467.48
Total Fund: 14N565		(344,966.96)	(344,966.96)	0.00	20,114.62	(365,081.58)	46,645.87	46,645.87	86,467.48	86,467.48
Fund: 14U516 - Bio-Active Metal Binding Agents										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.59	345.59
Total Fund: 14U516		0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.59	345.59

Org: UZSPAB - Amitava Bhattacharjee

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U769 - CMSO in Lab & Astrophys Plasma										
531200	US Colleges & Universities G&C	(271,586.86)	(271,586.86)	32,702.14	160,116.77	(431,703.63)	239,544.55	239,544.55	32,042.31	32,042.31
Total Fund: 14U769		(271,586.86)	(271,586.86)	32,702.14	160,116.77	(431,703.63)	239,544.55	239,544.55	32,042.31	32,042.31
Fund: 15C521 - CICART - CS										
8I1003	NonMand Tran In-Cost Share	(749,107.61)	(749,107.61)	115,649.99	186,785.24	(935,892.85)	114,028.92	114,028.92	107,023.21	107,023.21
Total Fund: 15C521		(749,107.61)	(749,107.61)	115,649.99	186,785.24	(935,892.85)	114,028.92	114,028.92	107,023.21	107,023.21
Fund: 181023 - Magnetic Reconnection Studies										
530000	Federal Programs	(335,914.89)	(335,914.89)	0.00	0.00	(335,914.89)	0.00	0.00	0.00	0.00
Total Fund: 181023		(335,914.89)	(335,914.89)	0.00	0.00	(335,914.89)	0.00	0.00	0.00	0.00
Fund: 181027 - Reconnection Research at CMSO										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(16.92)	(16.92)	271.65	271.65
Total Fund: 181027		0.00	0.00	0.00	0.00	0.00	(16.92)	(16.92)	271.65	271.65
Fund: 181033 - CICART										
530000	Federal Programs	(1,612,840.93)	(1,612,840.93)	54,014.99	782,681.90	(2,395,522.83)	573,677.43	573,677.43	757,528.75	757,528.75
Total Fund: 181033		(1,612,840.93)	(1,612,840.93)	54,014.99	782,681.90	(2,395,522.83)	573,677.43	573,677.43	757,528.75	757,528.75
Fund: 1DZABC - PI Amitava Bhattacharjee										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,322.01	0.00	5,322.01	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	22,299.00	24,450.39	0.00	42,203.73	(17,753.34)	29,082.00	29,082.00	19,192.00	19,192.00
Total Fund: 1DZABC		22,299.00	29,772.40	0.00	47,525.74	(17,753.34)	29,082.00	29,082.00	19,192.00	19,192.00
Total Org: UZSPAB		(4,759,263.98)	(4,751,790.58)	252,296.38	1,606,949.14	(6,358,739.72)	1,245,975.98	1,245,975.98	1,163,431.99	1,163,431.99

Org: UZSPAG - PI Antoinette Galvin

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C04 - Stereo Magnetic Field, Ions										
5300	Federal Programs	412,650.65	412,650.65	0.00	0.00	412,650.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,092,626.56)	(9,092,626.56)	0.00	0.00	(9,092,626.56)	0.00	0.00	0.00	0.00
Total Fund: 143C04		(8,679,975.91)	(8,679,975.91)	0.00	0.00	(8,679,975.91)	0.00	0.00	0.00	0.00
Fund: 143C12 - Stereo Magnetic Field, Ions										
530000	Federal Programs	(91,035.00)	(91,035.00)	0.00	9,652.00	(100,687.00)	43,689.10	43,689.10	13,792.90	13,792.90
Total Fund: 143C12		(91,035.00)	(91,035.00)	0.00	9,652.00	(100,687.00)	43,689.10	43,689.10	13,792.90	13,792.90
Fund: 143C13 - STEREO - EPO										
530000	Federal Programs	(89,165.15)	(89,165.15)	102.20	3,019.98	(92,185.13)	52.56	1,678.56	8,871.33	8,871.33
Total Fund: 143C13		(89,165.15)	(89,165.15)	102.20	3,019.98	(92,185.13)	52.56	1,678.56	8,871.33	8,871.33
Fund: 143C18 - STEREO Magnetic Field, Ions										
530000	Federal Programs	(2,999,301.66)	(2,999,301.66)	93,926.31	775,203.30	(3,774,504.96)	898,564.48	898,579.46	925,110.64	925,110.64
Total Fund: 143C18		(2,999,301.66)	(2,999,301.66)	93,926.31	775,203.30	(3,774,504.96)	898,564.48	898,579.46	925,110.64	925,110.64
Fund: 14N991 - HIS - SOLO										
531100	US Foundation & Not-for-Profit G&C	(72,941.23)	(72,941.23)	23,311.58	286,648.08	(359,589.31)	72,941.23	72,941.23	0.00	0.00
Total Fund: 14N991		(72,941.23)	(72,941.23)	23,311.58	286,648.08	(359,589.31)	72,941.23	72,941.23	0.00	0.00
Fund: 14N997 - SDP-Spinplane Double Probe										
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: 14N997		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZAGA - PI Antoinette Galvin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	13,000.00	13,000.00	12,700.00	12,700.00
8I1063	NonMand Tran In-PI Share F&A	31,671.00	31,671.00	0.00	31,671.00	0.00	28,675.00	28,675.00	23,235.00	23,235.00
Total Fund: 1DZAGA		31,671.00	36,671.00	0.00	36,671.00	0.00	41,675.00	41,675.00	35,935.00	35,935.00
Total Org: UZSPAG		(11,900,747.95)	(11,895,747.95)	117,340.09	1,111,194.36	(13,006,942.31)	1,056,922.37	1,058,563.35	983,709.87	983,709.87

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,840.98	36,840.98
Total Fund: 143215		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,840.98	36,840.98
Fund: 143249 - Stochastic Particle Acceleratn										
530000	Federal Programs	(169,219.65)	(169,219.65)	0.00	182,038.48	(351,258.13)	96,195.01	96,195.01	25,886.68	25,886.68
Total Fund: 143249		(169,219.65)	(169,219.65)	0.00	182,038.48	(351,258.13)	96,195.01	96,195.01	25,886.68	25,886.68
Fund: 143265 - Wave-Particle Simulations										
530000	Federal Programs	(311,032.14)	(311,032.14)	0.00	125,158.45	(436,190.59)	172,910.58	172,910.58	138,121.56	138,121.56
Total Fund: 143265		(311,032.14)	(311,032.14)	0.00	125,158.45	(436,190.59)	172,910.58	172,910.58	138,121.56	138,121.56
Fund: 147314 - Galaxy Cluster Baryons										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,341.05	17,341.05
Total Fund: 147314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,341.05	17,341.05
Fund: 147341 - Galaxy Cluster-Cool Flow REU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	2,005.00
Total Fund: 147341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	2,005.00
Fund: 147345 - Fund Invest Compress MHD Turb										
530000	Federal Programs	(300,002.05)	(300,002.05)	0.00	(0.05)	(300,002.00)	93,080.56	93,080.56	6,987.70	6,987.70
Total Fund: 147345		(300,002.05)	(300,002.05)	0.00	(0.05)	(300,002.00)	93,080.56	93,080.56	6,987.70	6,987.70
Fund: 147480 - Turb & Perp Ion Heating										
530000	Federal Programs	(18,515.87)	(18,515.87)	24,095.03	155,368.33	(173,884.20)	18,515.87	18,515.87	0.00	0.00
Total Fund: 147480		(18,515.87)	(18,515.87)	24,095.03	155,368.33	(173,884.20)	18,515.87	18,515.87	0.00	0.00
Fund: 147526 - Alfven-Wave Turbulence										
530000	Federal Programs	0.00	0.00	37,028.35	201,110.11	(201,110.11)	0.00	0.00	0.00	0.00
Total Fund: 147526		0.00	0.00	37,028.35	201,110.11	(201,110.11)	0.00	0.00	0.00	0.00
Fund: 14U881 - Solar Probe Plus FIELDS										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	25,599.10	(25,599.10)	0.00	0.00	0.00	0.00
Total Fund: 14U881		0.00	0.00	0.00	25,599.10	(25,599.10)	0.00	0.00	0.00	0.00
Fund: 1DZBCA - PI Ben Chandran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	9,124.00	15,124.00	0.00	15,124.00	0.00	9,260.00	9,260.00	8,517.00	8,517.00
Total Fund: 1DZBCA		9,124.00	39,124.00	0.00	39,124.00	0.00	9,260.00	9,260.00	8,517.00	8,517.00
Total Org: UZSPBC		(789,645.71)	(759,645.71)	61,123.38	728,398.42	(1,488,044.13)	389,962.02	389,962.02	235,699.97	235,699.97

Org: UZSPBM - PI Bruce McKibben

Org Mgr: McKibben, Robert Bruce

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143221 - Phoswich Neutron Detector								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,471.95	3,471.95
Total Fund: 143221		0.00	0.00	0.00	0.00	0.00	3,471.95	3,471.95
Fund: 143258 - ViCRO at UNH								
530000	Federal Programs	(97,752.46)	(97,752.46)	0.00	7,719.27	(105,471.73)	49,577.80	49,577.80
Total Fund: 143258		(97,752.46)	(97,752.46)	0.00	7,719.27	(105,471.73)	49,577.80	49,577.80
Fund: 143C14 - COSPIN Ulysses Misison Support								
530000	Federal Programs	(1,459,158.91)	(1,459,158.91)	0.00	0.00	(1,459,158.91)	68,130.35	68,130.35
Total Fund: 143C14		(1,459,158.91)	(1,459,158.91)	0.00	0.00	(1,459,158.91)	68,130.35	68,130.35
Fund: 1DZBMA - PI Robert McKibben								
811063	NonMand Tran In-PI Share F&A	7,647.00	7,647.00	0.00	7,647.00	0.00	7,697.00	7,697.00
Total Fund: 1DZBMA		7,647.00	7,647.00	0.00	7,647.00	0.00	7,697.00	7,697.00
Total Org: UZSPBM		(1,549,264.37)	(1,549,264.37)	0.00	15,366.27	(1,564,630.64)	125,405.15	125,405.15

Org: UZSPBV - PI Bernard Vasquez

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143100 - Kinetics in Cascades										
5300	Federal Programs	86,312.00	86,312.00	0.00	0.00	86,312.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(269,798.95)	(269,798.95)	0.00	0.00	(269,798.95)	0.00	0.00	0.00	0.00
Total Fund: 143100		(183,486.95)	(183,486.95)	0.00	0.00	(183,486.95)	0.00	0.00	0.00	0.00
Fund: 143208 - Waves on Tangential Discontinuities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)	13,688.89	13,688.89
Total Fund: 143208		0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)	13,688.89	13,688.89
Fund: 143216 - Dissipate Turbulence										
530000	Federal Programs	(372,399.00)	(372,399.00)	0.00	0.00	(372,399.00)	14,533.40	14,533.40	84,015.96	84,015.96
Total Fund: 143216		(372,399.00)	(372,399.00)	0.00	0.00	(372,399.00)	14,533.40	14,533.40	84,015.96	84,015.96
Fund: 143291 - Discontinuities										
530000	Federal Programs	(7,143.03)	(7,143.03)	0.00	16,888.92	(24,031.95)	7,143.03	7,143.03	0.00	0.00
Total Fund: 143291		(7,143.03)	(7,143.03)	0.00	16,888.92	(24,031.95)	7,143.03	7,143.03	0.00	0.00
Fund: 143309 - Dissipate Turbulence										
530000	Federal Programs	(15,161.93)	(15,161.93)	11,751.97	124,644.96	(139,806.89)	15,161.93	15,161.93	0.00	0.00
Total Fund: 143309		(15,161.93)	(15,161.93)	11,751.97	124,644.96	(139,806.89)	15,161.93	15,161.93	0.00	0.00
Fund: 147459 - Solar-Wind Discontinuities										
530000	Federal Programs	(25,520.27)	(25,520.27)	945.11	30,358.31	(55,878.58)	25,520.27	25,520.27	0.00	0.00
Total Fund: 147459		(25,520.27)	(25,520.27)	945.11	30,358.31	(55,878.58)	25,520.27	25,520.27	0.00	0.00
Total Org: UZSPBV		(603,711.18)	(603,711.18)	12,697.08	171,892.19	(775,603.37)	62,358.50	62,358.50	97,704.85	97,704.85

Org: UZSPCF - PI Charles Farrugia

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143188 - Data Analysis Guest Observation										
530000	Federal Programs	(311,316.00)	(311,316.00)	0.00	0.00	(311,316.00)	126,822.54	126,822.54	39,944.91	39,944.91
Total Fund: 143188		(311,316.00)	(311,316.00)	0.00	0.00	(311,316.00)	126,822.54	126,822.54	39,944.91	39,944.91
Fund: 143217 - Wind-SWE and MFI Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,660.74	107,660.74
Total Fund: 143217		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,660.74	107,660.74
Fund: 143219 - Evolution & Structure ICMEs										
530000	Federal Programs	(193,097.56)	(193,097.56)	9,536.08	193,861.01	(386,958.57)	74,751.41	74,751.41	50,379.18	50,379.18
Total Fund: 143219		(193,097.56)	(193,097.56)	9,536.08	193,861.01	(386,958.57)	74,751.41	74,751.41	50,379.18	50,379.18
Fund: 143252 - Investigations w Spacecraft Wind										
530000	Federal Programs	(79,229.11)	(79,229.11)	23,634.32	148,602.01	(227,831.12)	18,083.00	18,083.00	61,146.11	61,146.11
Total Fund: 143252		(79,229.11)	(79,229.11)	23,634.32	148,602.01	(227,831.12)	18,083.00	18,083.00	61,146.11	61,146.11
Fund: 143328 - Wind										
530000	Federal Programs	0.00	0.00	0.00	37,892.70	(37,892.70)	0.00	0.00	0.00	0.00
Total Fund: 143328		0.00	0.00	0.00	37,892.70	(37,892.70)	0.00	0.00	0.00	0.00
Fund: 1DZCFA - PI Charles Farrugia										
8I1063	NonMand Tran In-PI Share F&A	5,702.00	5,702.00	0.00	5,702.00	0.00	7,643.00	7,643.00	1,927.00	1,927.00
Total Fund: 1DZCFA		5,702.00	5,702.00	0.00	5,702.00	0.00	7,643.00	7,643.00	1,927.00	1,927.00
Total Org: UZSPCF		(577,940.67)	(577,940.67)	33,170.40	386,057.72	(963,998.39)	227,299.95	227,299.95	261,057.94	261,057.94

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	(1,054,140.60)	(1,054,140.60)	27,331.25	343,148.82	(1,397,289.42)	334,011.99	334,023.42	357,244.76	357,244.76
Total Fund: 14B535		(1,054,140.60)	(1,054,140.60)	27,331.25	343,148.82	(1,397,289.42)	334,011.99	334,023.42	357,244.76	357,244.76
Fund: 14B536 - EHIS Design and Build										
531000	US Corporate Grants & Contracts	(3,902,141.43)	(3,902,141.43)	990.59	62,966.77	(3,965,108.20)	667,105.48	667,105.48	1,176,058.33	1,176,058.33
Total Fund: 14B536		(3,902,141.43)	(3,902,141.43)	990.59	62,966.77	(3,965,108.20)	667,105.48	667,105.48	1,176,058.33	1,176,058.33
Fund: 14B538 - EHIS Fab and Assembly										
531000	US Corporate Grants & Contracts	(118,412.43)	(118,412.43)	107,194.12	676,182.82	(794,595.25)	118,412.43	118,412.43	0.00	0.00
Total Fund: 14B538		(118,412.43)	(118,412.43)	107,194.12	676,182.82	(794,595.25)	118,412.43	118,412.43	0.00	0.00
Fund: 14B539 - EHIS I and T										
531000	US Corporate Grants & Contracts	0.01	0.01	0.00	1,281.33	(1,281.32)	(0.01)	(0.01)	0.00	0.00
Total Fund: 14B539		0.01	0.01	0.00	1,281.33	(1,281.32)	(0.01)	(0.01)	0.00	0.00
Fund: 14B540 - EHIS Flight and GSE Software										
531000	US Corporate Grants & Contracts	(856,800.15)	(856,800.15)	2,051.47	118,342.21	(975,142.36)	274,397.05	274,397.05	526,656.07	526,656.07
Total Fund: 14B540		(856,800.15)	(856,800.15)	2,051.47	118,342.21	(975,142.36)	274,397.05	274,397.05	526,656.07	526,656.07
Fund: 14B542 - EHIS Ground Processing Algs										
531000	US Corporate Grants & Contracts	(183,875.93)	(183,875.93)	0.00	7,933.47	(191,809.40)	53,143.15	53,143.15	62,987.21	62,987.21
Total Fund: 14B542		(183,875.93)	(183,875.93)	0.00	7,933.47	(191,809.40)	53,143.15	53,143.15	62,987.21	62,987.21
Fund: 14B561 - Mission Assurance										
531000	US Corporate Grants & Contracts	(199,691.04)	(199,691.04)	10,900.26	77,259.76	(276,950.80)	66,242.72	66,242.72	61,545.99	61,545.99
Total Fund: 14B561		(199,691.04)	(199,691.04)	10,900.26	77,259.76	(276,950.80)	66,242.72	66,242.72	61,545.99	61,545.99
Fund: 14B563 - System Eng. Analysis - Task 1										
531000	US Corporate Grants & Contracts	(31,035.36)	(31,035.36)	0.00	0.00	(31,035.36)	0.00	0.00	0.00	0.00
Total Fund: 14B563		(31,035.36)	(31,035.36)	0.00	0.00	(31,035.36)	0.00	0.00	0.00	0.00
Fund: 14B628 - Systems Eng Analysis - Task 2										
531000	US Corporate Grants & Contracts	(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	0.00	0.00	0.00	0.00
Total Fund: 14B628		(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	0.00	0.00	0.00	0.00
Fund: 14B741 - Engineering Analysis Task 6										
531000	US Corporate Grants & Contracts	0.00	0.00	7,768.18	17,800.28	(17,800.28)	0.00	0.00	0.00	0.00
Total Fund: 14B741		0.00	0.00	7,768.18	17,800.28	(17,800.28)	0.00	0.00	0.00	0.00
Fund: 1DZCLB - PI Clifford Lopate										
811063	NonMand Tran In-PI Share F&A	60,184.00	60,184.00	0.00	60,184.00	0.00	58,481.00	58,481.00	44,087.00	44,087.00
Total Fund: 1DZCLB		60,184.00	60,184.00	0.00	60,184.00	0.00	58,481.00	58,481.00	44,087.00	44,087.00

Org: UZSPCL - PI Clifford Lopate

Org Mgr: Lopate, Clifford

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UZSPCL	(6,295,912.98)	(6,295,912.98)	156,235.87	1,365,099.46	(7,661,012.44)	1,571,793.81	1,571,805.24	2,228,579.36	2,228,579.36

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	(196,082.93)	(196,082.93)	0.00	122,389.95	(318,472.88)	62,005.09	62,005.09	87,574.94	87,574.94
Total Fund: 143242		(196,082.93)	(196,082.93)	0.00	122,389.95	(318,472.88)	62,005.09	62,005.09	87,574.94	87,574.94
Fund: 1DZCMA - PI Chris Mouikis Help Account										
8I1063	NonMand Tran In-PI Share F&A	2,276.00	2,276.00	0.00	2,276.00	0.00	1,973.00	1,973.00	635.00	635.00
Total Fund: 1DZCMA		2,276.00	2,276.00	0.00	2,276.00	0.00	1,973.00	1,973.00	635.00	635.00
Total Org: UZSPCM		(193,806.93)	(193,806.93)	0.00	124,665.95	(318,472.88)	63,978.09	63,978.09	88,209.94	88,209.94

Org: UZSPCN - Chung-Sang, Ng

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147277 - Spectral Element Method										
530000	Federal Programs	(449,789.00)	(449,789.00)	0.00	0.00	(449,789.00)	0.00	0.00	918.32	918.32
Total Fund: 147277		(449,789.00)	(449,789.00)	0.00	0.00	(449,789.00)	0.00	0.00	918.32	918.32
Fund: 1DZCNA - PI Chung-Sang Ng										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,000.00	0.00	17,000.00	0.00	99,000.00	99,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,574.00	1,574.00	4,781.00	4,781.00
Total Fund: 1DZCNA		0.00	17,000.00	0.00	17,000.00	0.00	100,574.00	100,574.00	4,781.00	4,781.00
Total Org: UZSPCN		(449,789.00)	(432,789.00)	0.00	17,000.00	(449,789.00)	100,574.00	100,574.00	5,699.32	5,699.32

Org: UZSPCS - Charles Smith,III

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143269 - Turbulent Solar Wind Cascade										
530000	Federal Programs	(191,685.77)	(191,685.77)	7,280.28	66,293.57	(257,979.34)	101,306.98	101,306.98	88,283.55	88,283.55
Total Fund: 143269		(191,685.77)	(191,685.77)	7,280.28	66,293.57	(257,979.34)	101,306.98	101,306.98	88,283.55	88,283.55
Fund: 14714Z - Automated Shock Analysis										
530000	Federal Programs	(15,279.42)	(15,279.42)	1,768.05	25,614.85	(40,894.27)	15,279.42	15,279.42	0.00	0.00
Total Fund: 14714Z		(15,279.42)	(15,279.42)	1,768.05	25,614.85	(40,894.27)	15,279.42	15,279.42	0.00	0.00
Fund: 14N584 - Energetic Particle Events										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,900.46	24,900.46
Total Fund: 14N584		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,900.46	24,900.46
Fund: 14U488 - ACE-MAG Maint and Data Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(834.91)	(834.91)
Total Fund: 14U488		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(834.91)	(834.91)
Fund: 14U573 - Various Types of MHD Turbulence										
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: 14U573		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U659 - RBSP Project Smith										
531200	US Colleges & Universities G&C	(46,768.85)	(46,768.85)	0.00	0.00	(46,768.85)	0.00	0.00	(0.02)	(0.02)
Total Fund: 14U659		(46,768.85)	(46,768.85)	0.00	0.00	(46,768.85)	0.00	0.00	(0.02)	(0.02)
Fund: 14U721 - Magnetometer Studies										
531200	US Colleges & Universities G&C	(105,918.32)	(105,918.32)	7,059.00	51,494.67	(157,412.99)	49,566.86	57,782.13	48,136.19	48,136.19
Total Fund: 14U721		(105,918.32)	(105,918.32)	7,059.00	51,494.67	(157,412.99)	49,566.86	57,782.13	48,136.19	48,136.19
Fund: 14U732 - ACE-MAG Maintenance										
531200	US Colleges & Universities G&C	(174,626.88)	(174,626.88)	13,945.90	120,581.99	(295,208.87)	61,988.24	61,988.24	112,638.64	112,638.64
Total Fund: 14U732		(174,626.88)	(174,626.88)	13,945.90	120,581.99	(295,208.87)	61,988.24	61,988.24	112,638.64	112,638.64
Fund: 14U781 - Acceleration of Heavy Ions										
531200	US Colleges & Universities G&C	(249.70)	(249.70)	0.00	326.36	(576.06)	249.70	249.70	0.00	0.00
Total Fund: 14U781		(249.70)	(249.70)	0.00	326.36	(576.06)	249.70	249.70	0.00	0.00
Fund: 181035 - The Maltese Cross										
530000	Federal Programs	(73,448.66)	(73,448.66)	0.00	1,552.32	(75,000.98)	42,381.13	42,381.13	18,918.92	18,918.92
Total Fund: 181035		(73,448.66)	(73,448.66)	0.00	1,552.32	(75,000.98)	42,381.13	42,381.13	18,918.92	18,918.92
Fund: 181036 - Solar Wind Turbulence										
530000	Federal Programs	(62,315.11)	(62,315.11)	0.00	12,795.70	(75,110.81)	31,247.59	31,247.59	18,918.93	18,918.93
Total Fund: 181036		(62,315.11)	(62,315.11)	0.00	12,795.70	(75,110.81)	31,247.59	31,247.59	18,918.93	18,918.93

Org: UZSPCS - Charles Smith,III

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZCSA - PI Charles Smith, III										
81063	NonMand Tran In-PI Share F&A	8,380.00	8,380.00	0.00	8,380.00	0.00	11,246.00	11,246.00	9,123.00	9,123.00
Total Fund: 1DZCSA		8,380.00	8,380.00	0.00	8,380.00	0.00	11,246.00	11,246.00	9,123.00	9,123.00
Total Org: UZSPCS		(661,912.71)	(661,912.71)	30,053.23	287,039.46	(948,952.17)	313,265.92	321,481.19	320,084.76	320,084.76

Org: UZSPDF - PI David Forrest

Org Mgr: Davis, Jeanne L

[illegible]

Org: UZSPEK - PI Emil L Kepko

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147458 - Solar Wind Density										
530000	Federal Programs	(77,550.76)	(77,550.76)	0.00	0.00	(77,550.76)	34,887.45	34,887.45	42,663.31	42,663.31
Total Fund: 147458		(77,550.76)	(77,550.76)	0.00	0.00	(77,550.76)	34,887.45	34,887.45	42,663.31	42,663.31
Total Org: UZSPEK		(77,550.76)	(77,550.76)	0.00	0.00	(77,550.76)	34,887.45	34,887.45	42,663.31	42,663.31

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	(194,026.57)	(194,026.57)	0.00	45,973.40	(239,999.97)	85,122.89	85,125.77	53,831.92	53,831.92
Total Fund: 147388		(194,026.57)	(194,026.57)	0.00	45,973.40	(239,999.97)	85,122.89	85,125.77	53,831.92	53,831.92
Fund: 14U833 - Value Added FAST Data for VxOs										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	9,861.84	(9,861.84)	0.00	0.00	0.00	0.00
Total Fund: 14U833		0.00	0.00	0.00	9,861.84	(9,861.84)	0.00	0.00	0.00	0.00
Fund: 1DZELA - PI Eric Lund Help Account										
811063	NonMand Tran In-PI Share F&A	2,002.00	2,002.00	0.00	2,002.00	0.00	1,870.00	1,870.00	793.00	793.00
Total Fund: 1DZELA		2,002.00	2,002.00	0.00	2,002.00	0.00	1,870.00	1,870.00	793.00	793.00
Total Org: UZSPEL		(192,024.57)	(192,024.57)	0.00	57,837.24	(249,861.81)	86,992.89	86,995.77	54,624.92	54,624.92

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143303 - FAST MO DA										
530000	Federal Programs	(42,091.85)	(42,091.85)	0.00	7,907.52	(49,999.37)	42,091.85	42,091.85	0.00	0.00
Total Fund: 143303		(42,091.85)	(42,091.85)	0.00	7,907.52	(49,999.37)	42,091.85	42,091.85	0.00	0.00
Fund: 143305 - Insterstellar Pick U Ions										
530000	Federal Programs	(44,415.08)	(44,415.08)	11,042.39	92,769.91	(137,184.99)	44,415.08	44,415.08	0.00	0.00
Total Fund: 143305		(44,415.08)	(44,415.08)	11,042.39	92,769.91	(137,184.99)	44,415.08	44,415.08	0.00	0.00
Fund: 143337 - CLUSTER-CODIF MO & DA										
530000	Federal Programs	0.00	0.00	31,741.29	175,268.28	(175,268.28)	0.00	0.00	0.00	0.00
Total Fund: 143337		0.00	0.00	31,741.29	175,268.28	(175,268.28)	0.00	0.00	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	29,588.00	29,588.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		29,588.00	29,588.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00
Fund: 14N469 - IBEX - Sensor Science - HI										
531100	US Foundation & Not-for-Profit G&C	(123,317.05)	(123,317.05)	0.00	0.00	(123,317.05)	0.00	0.00	9,864.70	9,864.70
Total Fund: 14N469		(123,317.05)	(123,317.05)	0.00	0.00	(123,317.05)	0.00	0.00	9,864.70	9,864.70
Fund: 14N501 - IBEX - Entrance System - HI										
531100	US Foundation & Not-for-Profit G&C	(658,406.03)	(658,406.03)	0.00	0.00	(658,406.03)	0.00	0.00	9,499.31	9,499.31
Total Fund: 14N501		(658,406.03)	(658,406.03)	0.00	0.00	(658,406.03)	0.00	0.00	9,499.31	9,499.31
Fund: 14N502 - IBEX - Sensor Science - LO										
531100	US Foundation & Not-for-Profit G&C	(159,301.10)	(159,301.10)	0.00	0.00	(159,301.10)	0.00	0.00	42,277.44	42,277.44
Total Fund: 14N502		(159,301.10)	(159,301.10)	0.00	0.00	(159,301.10)	0.00	0.00	42,277.44	42,277.44
Fund: 14N503 - IBEX - Entrance System - LO										
531100	US Foundation & Not-for-Profit G&C	(949,004.16)	(949,004.16)	0.00	0.00	(949,004.16)	0.00	0.00	18,366.71	18,366.71
Total Fund: 14N503		(949,004.16)	(949,004.16)	0.00	0.00	(949,004.16)	0.00	0.00	18,366.71	18,366.71
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO										
531100	US Foundation & Not-for-Profit G&C	(3,941,450.57)	(3,941,450.57)	0.00	0.00	(3,941,450.57)	0.00	0.00	218,511.22	218,511.22
Total Fund: 14N504		(3,941,450.57)	(3,941,450.57)	0.00	0.00	(3,941,450.57)	0.00	0.00	218,511.22	218,511.22
Fund: 14N924 - IBEX MO-DA Phase E										
531100	US Foundation & Not-for-Profit G&C	(632,283.77)	(632,283.77)	78,851.04	504,587.66	(1,136,871.43)	427,877.29	427,880.06	204,403.71	204,403.71
Total Fund: 14N924		(632,283.77)	(632,283.77)	78,851.04	504,587.66	(1,136,871.43)	427,877.29	427,880.06	204,403.71	204,403.71

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: 14NA38 - IBEX SOC										
531100	US Foundation & Not-for-Profit G&C	(18,435.15)	(18,435.15)	40,024.37	215,173.43	(233,608.58)	18,435.15	18,435.15	0.00	0.00
Total Fund: 14NA38		(18,435.15)	(18,435.15)	40,024.37	215,173.43	(233,608.58)	18,435.15	18,435.15	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
Fund: 14U468 - ACE SEPICA MO&DA										
531200	US Colleges & Universities G&C	(810,957.02)	(810,957.02)	0.00	0.00	(810,957.02)	0.00	0.00	11,040.81	11,040.81
Total Fund: 14U468		(810,957.02)	(810,957.02)	0.00	0.00	(810,957.02)	0.00	0.00	11,040.81	11,040.81
Fund: 14U503 - Cluster-CIS-CODIF MO-DA										
531200	US Colleges & Universities G&C	(1,029,996.89)	(1,029,996.89)	0.00	0.00	(1,029,996.89)	0.00	0.00	0.00	0.00
Total Fund: 14U503		(1,029,996.89)	(1,029,996.89)	0.00	0.00	(1,029,996.89)	0.00	0.00	0.00	0.00
Fund: 14U554 - FAST MO &DA										
531200	US Colleges & Universities G&C	(492,000.00)	(492,000.00)	0.00	0.00	(492,000.00)	41,630.73	41,630.73	112,351.11	112,351.11
Total Fund: 14U554		(492,000.00)	(492,000.00)	0.00	0.00	(492,000.00)	41,630.73	41,630.73	112,351.11	112,351.11
Fund: 14U624 - Interstellar Neautrals 3-D Hel										
531200	US Colleges & Universities G&C	(69,574.00)	(69,574.00)	0.00	0.00	(69,574.00)	11,383.96	11,383.96	35,871.46	35,871.46
Total Fund: 14U624		(69,574.00)	(69,574.00)	0.00	0.00	(69,574.00)	11,383.96	11,383.96	35,871.46	35,871.46
Fund: 14U698 - Cluster MO DA										
531200	US Colleges & Universities G&C	(717,914.13)	(717,914.13)	0.00	132,115.85	(850,029.98)	280,231.52	280,231.52	339,574.57	339,574.57
Total Fund: 14U698		(717,914.13)	(717,914.13)	0.00	132,115.85	(850,029.98)	280,231.52	280,231.52	339,574.57	339,574.57
Fund: 14U730 - ACE										
531200	US Colleges & Universities G&C	(149,687.19)	(149,687.19)	15,485.77	72,112.83	(221,800.02)	97,660.57	97,660.57	52,026.62	52,026.62
Total Fund: 14U730		(149,687.19)	(149,687.19)	15,485.77	72,112.83	(221,800.02)	97,660.57	97,660.57	52,026.62	52,026.62
Fund: 14U812 - Detailed Trajectories										
531200	US Colleges & Universities G&C	0.00	0.00	2,706.28	11,882.17	(11,882.17)	0.00	0.00	0.00	0.00
Total Fund: 14U812		0.00	0.00	2,706.28	11,882.17	(11,882.17)	0.00	0.00	0.00	0.00
Fund: 14U903 - NDA										
531200	US Colleges & Universities G&C	0.00	0.00	2,118.27	2,118.27	(2,118.27)	0.00	0.00	0.00	0.00
Total Fund: 14U903		0.00	0.00	2,118.27	2,118.27	(2,118.27)	0.00	0.00	0.00	0.00

Org: UZSPEM - PI Eberhard Mobius

Org Mgr: Davis, Jeanne 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: 1DZEMA - PI Eberhard Mobius										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	13,100.00	13,100.00	17,000.00	17,000.00
811063	NonMand Tran In-PI Share F&A	29,847.00	29,847.00	0.00	29,847.00	0.00	30,022.00	30,022.00	54,422.00	54,422.00
Total Fund: 1DZEMA		29,847.00	29,847.00	0.00	29,847.00	0.00	43,122.00	43,122.00	71,422.00	71,422.00
Total Org: UZSPEM		(10,149,392.28)	(10,149,392.28)	181,969.41	1,243,782.92	(11,393,175.20)	1,006,848.15	1,006,850.92	1,125,209.66	1,125,209.66

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: 1DZETA - PI Ed Tedesco										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00	1,794.00
Total Fund: 1DZETA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00	1,794.00
Total Org: UZSPET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00	1,794.00

Org: UZSPFE - PI Fatemeh Ebrahimi

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147506 - Multiscale Ocean Mixed Layer								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147506		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 147507 - Plasma Dynamo and Couette Flow								
530000	Federal Programs	(85,589.67)	(85,589.67)	458.23	97,767.25	(183,356.92)	85,589.67	85,589.67
Total Fund: 147507		(85,589.67)	(85,589.67)	458.23	97,767.25	(183,356.92)	85,589.67	85,589.67
Fund: 1DZFEE - PI Fatemeh Ebrahimi								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	628.00	0.00	628.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	189.00	189.00	0.00	189.00	0.00	0.00	0.00
Total Fund: 1DZFEE		189.00	817.00	0.00	817.00	0.00	0.00	0.00
Total Org: UZSPFE		(85,400.67)	(84,772.67)	458.23	98,584.25	(183,356.92)	85,589.67	85,589.67

Org: UZSPHK - PI Harold Kucharek

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143292 - Termination Shock										
530000	Federal Programs	(85,468.03)	(85,468.03)	3,999.24	66,321.46	(151,789.49)	85,468.03	85,468.03	0.00	0.00
Total Fund: 143292		(85,468.03)	(85,468.03)	3,999.24	66,321.46	(151,789.49)	85,468.03	85,468.03	0.00	0.00
Fund: 14N564 - Injection and Accel. of He Nuclei										
531100	US Foundation & Not-for-Profit G&C	(182,611.20)	(182,611.20)	0.00	0.00	(182,611.20)	2,835.18	2,835.18	70,424.24	70,424.24
Total Fund: 14N564		(182,611.20)	(182,611.20)	0.00	0.00	(182,611.20)	2,835.18	2,835.18	70,424.24	70,424.24
Fund: 1DZHK - PI Harold Kucharek										
811063	NonMand Tran In-PI Share F&A	2,171.00	2,171.00	0.00	2,171.00	0.00	2,586.00	2,586.00	1,270.00	1,270.00
Total Fund: 1DZHK		2,171.00	2,171.00	0.00	2,171.00	0.00	2,586.00	2,586.00	1,270.00	1,270.00
Total Org: UZSPHK		(265,908.23)	(265,908.23)	3,999.24	68,492.46	(334,400.69)	90,889.21	90,889.21	71,694.24	71,694.24

Org: UZSPHS - PI Harlan Spence

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143306 - DREAM										
530000	Federal Programs	(40,728.66)	(40,728.66)	2,957.70	37,748.08	(78,476.74)	40,728.66	40,728.66	0.00	0.00
Total Fund: 143306		(40,728.66)	(40,728.66)	2,957.70	37,748.08	(78,476.74)	40,728.66	40,728.66	0.00	0.00
Fund: 143339 - CRaTer Science Mission Phase										
516415	Student Health Fees-FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	120,744.48	412,919.07	(412,919.07)	0.00	0.00	0.00	0.00
Total Fund: 143339		0.00	0.00	120,744.48	412,919.07	(412,919.07)	0.00	0.00	0.00	0.00
Fund: 14717Z - FIREBIRD										
530000	Federal Programs	(6,222.55)	(6,222.55)	2,289.52	51,290.39	(57,512.94)	6,222.55	6,222.55	0.00	0.00
Total Fund: 14717Z		(6,222.55)	(6,222.55)	2,289.52	51,290.39	(57,512.94)	6,222.55	6,222.55	0.00	0.00
Fund: 14U811 - Measuring Data Processing										
531200	US Colleges & Universities G&C	(501.78)	(501.78)	0.00	(501.80)	0.02	501.78	501.78	0.00	0.00
Total Fund: 14U811		(501.78)	(501.78)	0.00	(501.80)	0.02	501.78	501.78	0.00	0.00
Fund: 14U817 - Management										
531200	US Colleges & Universities G&C	(85,637.50)	(85,637.50)	37,874.67	411,290.91	(496,928.41)	85,621.02	85,637.50	0.00	0.00
Total Fund: 14U817		(85,637.50)	(85,637.50)	37,874.67	411,290.91	(496,928.41)	85,621.02	85,637.50	0.00	0.00
Fund: 14U818 - Systems Engineering										
531200	US Colleges & Universities G&C	(36,895.32)	(36,895.32)	10,633.13	171,214.49	(208,109.81)	36,895.32	36,895.32	0.00	0.00
Total Fund: 14U818		(36,895.32)	(36,895.32)	10,633.13	171,214.49	(208,109.81)	36,895.32	36,895.32	0.00	0.00
Fund: 14U819 - Science										
531200	US Colleges & Universities G&C	(34,099.09)	(34,099.09)	36,959.31	307,480.99	(341,580.08)	34,099.09	34,099.09	0.00	0.00
Total Fund: 14U819		(34,099.09)	(34,099.09)	36,959.31	307,480.99	(341,580.08)	34,099.09	34,099.09	0.00	0.00
Fund: 14U820 - Perf Assurance										
531200	US Colleges & Universities G&C	(7,614.22)	(7,614.22)	10,650.36	147,634.18	(155,248.40)	7,614.22	7,614.22	0.00	0.00
Total Fund: 14U820		(7,614.22)	(7,614.22)	10,650.36	147,634.18	(155,248.40)	7,614.22	7,614.22	0.00	0.00
Fund: 14U821 - SWRI Subcontract										
531200	US Colleges & Universities G&C	0.00	0.00	415,703.26	2,800,708.25	(2,800,708.25)	0.00	0.00	0.00	0.00
Total Fund: 14U821		0.00	0.00	415,703.26	2,800,708.25	(2,800,708.25)	0.00	0.00	0.00	0.00
Fund: 14U822 - Aerospace Subcontract										
531200	US Colleges & Universities G&C	(931,932.93)	(931,932.93)	554,449.19	4,177,513.59	(5,109,446.52)	509,503.77	931,932.93	0.00	0.00
Total Fund: 14U822		(931,932.93)	(931,932.93)	554,449.19	4,177,513.59	(5,109,446.52)	509,503.77	931,932.93	0.00	0.00
Fund: 14U823 - Colorado-Lasp Subcontract										
531200	US Colleges & Universities G&C	(731,291.00)	(731,291.00)	229,303.20	3,485,382.35	(4,216,673.35)	731,291.00	731,291.00	0.00	0.00
Total Fund: 14U823		(731,291.00)	(731,291.00)	229,303.20	3,485,382.35	(4,216,673.35)	731,291.00	731,291.00	0.00	0.00

Org: UZSPHS - PI Harlan Spence

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U826 - 422 I - T Integration - Test								
531200	US Colleges & Universities G&C	0.00	0.00	13,702.08	13,702.08	(13,702.08)	0.00	0.00
Total Fund: 14U826		0.00	0.00	13,702.08	13,702.08	(13,702.08)	0.00	0.00
Fund: 14U871 - MMS (EPD)								
531200	US Colleges & Universities G&C	0.00	0.00	3,719.50	51,120.82	(51,120.82)	0.00	0.00
Total Fund: 14U871		0.00	0.00	3,719.50	51,120.82	(51,120.82)	0.00	0.00
Fund: 1DZHSA - PI Harlan Spence								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
8I1063	NonMand Tran In-PI Share F&A	564.00	564.00	0.00	564.00	0.00	0.00	0.00
Total Fund: 1DZHSA		564.00	564.00	0.00	564.00	0.00	40,000.00	40,000.00
Total Org: UZSPHS								
(1,874,359.05)	(1,874,359.05)	1,438,986.40	12,068,067.40	(13,942,426.45)	1,492,477.41	1,914,923.05	0.00	0.00

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)	0.00	0.00	0.00
Total Fund: 143132	(410,875.01)	(410,875.01)	0.00	0.00	(410,875.01)	0.00	0.00	0.00
Fund: 143311 - Development-Testing of PICAP								
530000 Federal Programs	(12,235.10)	(12,235.10)	21,924.81	108,439.02	(120,674.12)	12,235.10	12,235.10	0.00
Total Fund: 143311	(12,235.10)	(12,235.10)	21,924.81	108,439.02	(120,674.12)	12,235.10	12,235.10	0.00
Fund: 14B673 - ADIS-Manned Space Dosemetry								
531000 US Corporate Grants & Contracts	(30,500.00)	(30,500.00)	0.00	0.00	(30,500.00)	15,586.47	15,586.47	14,913.53
Total Fund: 14B673	(30,500.00)	(30,500.00)	0.00	0.00	(30,500.00)	15,586.47	15,586.47	14,913.53
Fund: 1DZJCB - PI James Connell								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	27,700.00
8I1063 NonMand Tran In-PI Share F&A	936.00	18,936.00	0.00	18,936.00	0.00	3,279.53	3,279.53	2.00
Total Fund: 1DZJCB	936.00	18,936.00	0.00	18,936.00	0.00	28,279.53	28,279.53	27,702.00
Total Org: UZSPJC	(452,674.11)	(434,674.11)	21,924.81	127,375.02	(562,049.13)	56,101.10	56,101.10	42,615.53

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143273 - Understand Life Cycle of Flux										
530000	Federal Programs	(35,461.40)	(35,461.40)	0.00	0.00	(35,461.40)	0.00	0.00	35,461.40	35,461.40
Total Fund: 143273		(35,461.40)	(35,461.40)	0.00	0.00	(35,461.40)	0.00	0.00	35,461.40	35,461.40
Fund: 147307 - GEM: Magnetopause										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.87	3,293.87
Total Fund: 147307		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.87	3,293.87
Fund: 147424 - Hall Magnetic Reconnection										
530000	Federal Programs	(192,804.32)	(192,804.32)	0.00	107,195.62	(299,999.94)	88,864.32	88,864.32	103,341.60	103,341.60
Total Fund: 147424		(192,804.32)	(192,804.32)	0.00	107,195.62	(299,999.94)	88,864.32	88,864.32	103,341.60	103,341.60
Fund: 1DZJDB - PI John Dorelli										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,322.00	5,322.00	3,680.00	3,680.00
Total Fund: 1DZJDB		0.00	0.00	0.00	0.00	0.00	5,322.00	5,322.00	3,680.00	3,680.00
Total Org: UZSPJD		(228,265.72)	(228,265.72)	0.00	107,195.62	(335,461.34)	94,186.32	94,186.32	145,776.87	145,776.87

Org: UZSPJH - PI Joseph Hollweg

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	1.80	1.80	0.00	0.00	1.80	0.00	0.00	0.00
Total Fund: 147HST	1.80	1.80	0.00	0.00	1.80	0.00	0.00	0.00
Fund: 1DZJHA - PI Joseph Hollweg								
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	18,450.00	18,450.00
Total Fund: 1DZJHA	0.00	0.00	0.00	0.00	0.00	0.00	18,450.00	18,450.00
Total Org: UZSPJH	1.80	1.80	0.00	0.00	1.80	0.00	18,450.00	18,450.00

Org: UZSPJL - PI John Lockwood

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C02 - Gro-Comptel								
5300	Federal Programs	3,979,906.94	3,979,906.94	0.00	0.00	3,979,906.94	0.00	0.00
530000	Federal Programs	(505,383.15)	(505,383.15)	0.00	0.00	(505,383.15)	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
Total Fund: 143C02		201.56	201.56	0.00	0.00	201.56	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
Total Fund: 147HST		8,162.42	8,162.42	0.00	0.00	8,162.42	0.00	0.00
Total Org: UZSPJL		8,363.98	8,363.98	0.00	0.00	8,363.98	0.00	0.00

Org: UZSPJR - PI James Ryan

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111920 - Balloonwinds-SSC										
530000	Federal Programs	(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	0.00	0.00	0.00	0.00
Total Fund: 111920		(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	0.00	0.00	0.00	0.00
Fund: 111A05 - Balloon Winds-2006 SSC										
530000	Federal Programs	(545,350.11)	(545,350.11)	0.00	0.00	(545,350.11)	0.00	0.00	0.00	0.00
Total Fund: 111A05		(545,350.11)	(545,350.11)	0.00	0.00	(545,350.11)	0.00	0.00	0.00	0.00
Fund: 112097 - Accelerate Particle Population										
530000	Federal Programs	(55,548.49)	(55,548.49)	0.00	1,951.51	(57,500.00)	25,124.97	25,124.97	24,025.61	24,025.61
Total Fund: 112097		(55,548.49)	(55,548.49)	0.00	1,951.51	(57,500.00)	25,124.97	25,124.97	24,025.61	24,025.61
Fund: 143190 - CTZ Strip Detectors										
530000	Federal Programs	(565,023.22)	(565,023.22)	0.00	0.00	(565,023.22)	0.00	0.00	46,643.34	46,643.34
Total Fund: 143190		(565,023.22)	(565,023.22)	0.00	0.00	(565,023.22)	0.00	0.00	46,643.34	46,643.34
Fund: 143287 - Super COMPTEL										
530000	Federal Programs	(239,115.73)	(239,115.73)	29,124.14	213,564.38	(452,680.11)	184,119.44	184,119.44	54,996.29	54,996.29
Total Fund: 143287		(239,115.73)	(239,115.73)	29,124.14	213,564.38	(452,680.11)	184,119.44	184,119.44	54,996.29	54,996.29
Fund: 143C00 - Gro Reforecast										
5300	Federal Programs	173,397.36	173,397.36	0.00	0.00	173,397.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(260,455.82)	(260,455.82)	0.00	0.00	(260,455.82)	0.00	0.00	0.00	0.00
Total Fund: 143C00		(87,058.46)	(87,058.46)	0.00	0.00	(87,058.46)	0.00	0.00	0.00	0.00
Fund: 143C01 - Gro Reforecast										
5300	Federal Programs	244.42	244.42	0.00	0.00	244.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(697.33)	(697.33)	0.00	0.00	(697.33)	0.00	0.00	0.00	0.00
Total Fund: 143C01		(452.91)	(452.91)	0.00	0.00	(452.91)	0.00	0.00	0.00	0.00
Fund: 143C03 - Gro Misson Ops & Data Analysis										
5300	Federal Programs	2,196,363.44	2,196,363.44	0.00	0.00	2,196,363.44	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,782,555.02)	(2,782,555.02)	0.00	0.00	(2,782,555.02)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	586,191.58	586,191.58	0.00	0.00	586,191.58	0.00	0.00	0.00	0.00
Total Fund: 143C03		(0.00)	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 14B601 - RMD DTRA SBIR										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,132.95)	(1,132.95)
Total Fund: 14B601		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,132.95)	(1,132.95)
Fund: 14B667 - MAC DTRA SBIR										
531000	US Corporate Grants & Contracts	(250,150.06)	(250,150.06)	0.00	15,849.94	(266,000.00)	154,982.13	154,982.13	95,167.93	95,167.93
Total Fund: 14B667		(250,150.06)	(250,150.06)	0.00	15,849.94	(266,000.00)	154,982.13	154,982.13	95,167.93	95,167.93

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: 14U572 - SONTRAC Readout										
531200	US Colleges & Universities G&C	(24,814.27)	(24,814.27)	0.00	0.00	(24,814.27)	0.00	0.00	0.00	0.00
Total Fund: 14U572		(24,814.27)	(24,814.27)	0.00	0.00	(24,814.27)	0.00	0.00	0.00	0.00
Fund: 14U706 - SONTRAC Fiber Bundle										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.56)	(168.56)
Total Fund: 14U706		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.56)	(168.56)
Fund: 181025 - Fast Neutron Imaging Telescope										
530000	Federal Programs	(719,074.00)	(719,074.00)	0.00	0.00	(719,074.00)	0.00	0.00	5,353.58	5,353.58
Total Fund: 181025		(719,074.00)	(719,074.00)	0.00	0.00	(719,074.00)	0.00	0.00	5,353.58	5,353.58
Fund: 181028 - Neutron Scatter Camera-Sandia Corp										
530000	Federal Programs	(44,743.86)	(44,743.86)	0.00	0.00	(44,743.86)	0.00	0.00	0.00	0.00
Total Fund: 181028		(44,743.86)	(44,743.86)	0.00	0.00	(44,743.86)	0.00	0.00	0.00	0.00
Fund: 181030 - FNIT Algorithms										
530000	Federal Programs	(782,811.63)	(782,811.63)	0.00	8,276.45	(791,088.08)	46,884.70	46,884.70	206,153.74	206,153.74
Total Fund: 181030		(782,811.63)	(782,811.63)	0.00	8,276.45	(791,088.08)	46,884.70	46,884.70	206,153.74	206,153.74
Fund: 181032 - Milagro: Solar Cosmic Rays										
530000	Federal Programs	(83,419.41)	(83,419.41)	0.00	0.00	(83,419.41)	9,987.32	9,987.32	43,302.07	43,302.07
Total Fund: 181032		(83,419.41)	(83,419.41)	0.00	0.00	(83,419.41)	9,987.32	9,987.32	43,302.07	43,302.07
Fund: 1DZJRA - PI James Ryan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,546.00	0.00	12,546.00	0.00	35,000.00	35,000.00	17,600.00	17,600.00
8I1063	NonMand Tran In-PI Share F&A	4,974.00	17,934.00	0.00	17,934.00	0.00	17,645.00	17,645.00	13,704.00	13,704.00
Total Fund: 1DZJRA		4,974.00	30,480.00	0.00	30,480.00	0.00	52,645.00	52,645.00	31,304.00	31,304.00
Total Org: UZSPJR		(3,935,484.63)	(3,909,978.63)	29,124.14	270,122.28	(4,180,100.91)	473,743.56	473,743.56	505,645.05	505,645.05

Org: UZSPKG - PI Kai Germaschewski

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147500 - Acquisition of Cell Cluster										
530000	Federal Programs	(377,756.80)	(377,756.80)	5,561.89	38,152.77	(415,909.57)	377,756.80	377,756.80	0.00	0.00
Total Fund: 147500		(377,756.80)	(377,756.80)	5,561.89	38,152.77	(415,909.57)	377,756.80	377,756.80	0.00	0.00
Fund: 147561 - Studies of 3D Dynamics										
530000	Federal Programs	0.00	0.00	10,409.86	11,572.59	(11,572.59)	0.00	0.00	0.00	0.00
Total Fund: 147561		0.00	0.00	10,409.86	11,572.59	(11,572.59)	0.00	0.00	0.00	0.00
Total Org: UZSPKG		(377,756.80)	(377,756.80)	15,971.75	49,725.36	(427,482.16)	377,756.80	377,756.80	0.00	0.00

Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147490 - Distinct Electron Regions										
530000	Federal Programs	(14,515.84)	(14,515.84)	3,889.57	41,302.77	(55,818.61)	14,515.84	14,515.84	0.00	0.00
Total Fund: 147490		(14,515.84)	(14,515.84)	3,889.57	41,302.77	(55,818.61)	14,515.84	14,515.84	0.00	0.00
Fund: 14U649 - Jovian Plasma Waves										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U649		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 181029 - Invest of Alven Field Line Res										
530000	Federal Programs	(28,298.77)	(28,298.77)	(1,394.35)	0.00	(28,298.77)	3,300.00	3,300.00	1,433.49	1,433.49
Total Fund: 181029		(28,298.77)	(28,298.77)	(1,394.35)	0.00	(28,298.77)	3,300.00	3,300.00	1,433.49	1,433.49
Fund: 181034 - Electrostatic Solitary Waves										
530000	Federal Programs	(246,656.52)	(246,656.52)	0.00	3,160.23	(249,816.75)	83,847.24	83,847.24	136,708.65	136,708.65
Total Fund: 181034		(246,656.52)	(246,656.52)	0.00	3,160.23	(249,816.75)	83,847.24	83,847.24	136,708.65	136,708.65
Fund: 1DZLCA - PI Li-Jen Chen										
811063	NonMand Tran In-PI Share F&A	4,610.00	4,610.00	0.00	4,610.00	0.00	4,148.00	4,148.00	1,327.00	1,327.00
Total Fund: 1DZLCA		4,610.00	4,610.00	0.00	4,610.00	0.00	4,148.00	4,148.00	1,327.00	1,327.00
Total Org: UZSPLC		(284,861.13)	(284,861.13)	2,495.22	49,073.00	(333,934.13)	105,811.08	105,811.08	139,469.14	139,469.14

Org: UZSPLK - PI Lynn Kistler

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143235 - Plasma Sheet:Geomagnetic Storm										
530000	Federal Programs	(259,640.95)	(259,640.95)	0.00	62,598.89	(322,239.84)	123,163.40	123,163.40	79,649.75	79,649.75
Total Fund: 143235		(259,640.95)	(259,640.95)	0.00	62,598.89	(322,239.84)	123,163.40	123,163.40	79,649.75	79,649.75
Fund: 143250 - Solar Wind Drivers										
530000	Federal Programs	(250,339.08)	(250,339.08)	8,170.84	62,662.71	(313,001.79)	157,280.61	157,280.61	71,259.18	71,259.18
Total Fund: 143250		(250,339.08)	(250,339.08)	8,170.84	62,662.71	(313,001.79)	157,280.61	157,280.61	71,259.18	71,259.18
Fund: 143333 - Reconnection in Magnetotail										
530000	Federal Programs	0.00	0.00	9,886.41	51,645.20	(51,645.20)	0.00	0.00	0.00	0.00
Total Fund: 143333		0.00	0.00	9,886.41	51,645.20	(51,645.20)	0.00	0.00	0.00	0.00
Fund: 14U506 - MMS Ion Mass Spectrometer										
531200	US Colleges & Universities G&C	(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	0.00	0.00
Total Fund: 14U506		(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	0.00	0.00
Fund: 14U587 - CLUSTER Observations										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.50	2,135.50
Total Fund: 14U587		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.50	2,135.50
Fund: 14U658 - CODIF for MORE										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,274.12	25,274.12
Total Fund: 14U658		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,274.12	25,274.12
Fund: 1DZLKA - PI Lynn Kistler										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	186,500.00	186,500.00
8I1063	NonMand Tran In-PI Share F&A	6,783.00	36,783.00	0.00	36,783.00	0.00	4,547.00	4,547.00	6,861.00	6,861.00
Total Fund: 1DZLKA		6,783.00	36,783.00	0.00	36,783.00	0.00	149,547.00	149,547.00	193,361.00	193,361.00
Total Org: UZSPLK		(553,191.47)	(523,191.47)	18,057.25	213,689.80	(736,881.27)	429,991.01	429,991.01	371,679.55	371,679.55

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143224 - Sound Cusp Ion Fountain Energ										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,212.40	3,212.40	48,590.50	48,590.50
Total Fund: 143224		0.00	0.00	0.00	0.00	0.00	3,212.40	3,212.40	48,590.50	48,590.50
Fund: 143241 - ACES										
530000	Federal Programs	(272,202.00)	(272,202.00)	0.00	0.00	(272,202.00)	(0.05)	(0.05)	116,793.22	116,793.22
Total Fund: 143241		(272,202.00)	(272,202.00)	0.00	0.00	(272,202.00)	(0.05)	(0.05)	116,793.22	116,793.22
Fund: 143245 - CASCADES 2										
530000	Federal Programs	(352,807.01)	(352,807.01)	0.00	(0.01)	(352,807.00)	5,175.70	5,175.70	137,970.51	137,970.51
Total Fund: 143245		(352,807.01)	(352,807.01)	0.00	(0.01)	(352,807.00)	5,175.70	5,175.70	137,970.51	137,970.51
Fund: 143278 - RENU										
530000	Federal Programs	(332,701.33)	(332,701.33)	(0.02)	86,766.67	(419,468.00)	171,272.28	171,272.28	152,924.84	152,924.84
Total Fund: 143278		(332,701.33)	(332,701.33)	(0.02)	86,766.67	(419,468.00)	171,272.28	171,272.28	152,924.84	152,924.84
Fund: 143281 - Thermal Upwelling										
530000	Federal Programs	(176,266.79)	(176,266.79)	3,638.16	125,626.16	(301,892.95)	104,582.00	104,582.00	71,684.79	71,684.79
Total Fund: 143281		(176,266.79)	(176,266.79)	3,638.16	125,626.16	(301,892.95)	104,582.00	104,582.00	71,684.79	71,684.79
Fund: 143283 - Pulsating Aurora										
530000	Federal Programs	(59,800.09)	(59,800.09)	0.00	(365.00)	(59,435.09)	30,214.19	30,214.19	29,585.90	29,585.90
Total Fund: 143283		(59,800.09)	(59,800.09)	0.00	(365.00)	(59,435.09)	30,214.19	30,214.19	29,585.90	29,585.90
Fund: 143319 - Neitral Upwelling in Cusp										
530000	Federal Programs	0.00	0.00	1,592.79	26,182.08	(26,182.08)	0.00	0.00	0.00	0.00
Total Fund: 143319		0.00	0.00	1,592.79	26,182.08	(26,182.08)	0.00	0.00	0.00	0.00
Fund: 143320 - MICA										
530000	Federal Programs	0.00	0.00	6,997.97	50,158.09	(50,158.09)	0.00	0.00	0.00	0.00
Total Fund: 143320		0.00	0.00	6,997.97	50,158.09	(50,158.09)	0.00	0.00	0.00	0.00
Fund: 14712Z - PENGION										
530000	Federal Programs	(146,472.06)	(146,472.06)	0.00	3,455.82	(149,927.88)	146,472.06	146,472.06	0.00	0.00
Total Fund: 14712Z		(146,472.06)	(146,472.06)	0.00	3,455.82	(149,927.88)	146,472.06	146,472.06	0.00	0.00
Fund: 14713Z - Solar Wind Magnetosphere										
530000	Federal Programs	(86,416.01)	(86,416.01)	20,569.59	163,957.30	(250,373.31)	86,416.01	86,416.01	0.00	0.00
Total Fund: 14713Z		(86,416.01)	(86,416.01)	20,569.59	163,957.30	(250,373.31)	86,416.01	86,416.01	0.00	0.00

Org: UZSPMA - Lessard Help

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147315 - Svalbard ULF Waves										
530000	Federal Programs	(238,894.00)	(238,894.00)	0.00	0.00	(238,894.00)	0.00	0.00	16,209.47	16,209.47
Total Fund: 147315		(238,894.00)	(238,894.00)	0.00	0.00	(238,894.00)	0.00	0.00	16,209.47	16,209.47
Fund: 147365 - Coupling of Helioseismic Modes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.47	4,098.47
Total Fund: 147365		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.47	4,098.47
Fund: 147369 - Studies of Solar Wind Magnet										
530000	Federal Programs	(205,501.94)	(205,501.94)	0.00	0.00	(205,501.94)	11,899.62	11,899.62	60,462.67	60,462.67
Total Fund: 147369		(205,501.94)	(205,501.94)	0.00	0.00	(205,501.94)	11,899.62	11,899.62	60,462.67	60,462.67
Fund: 147408 - PENGUIn										
530000	Federal Programs	(290,293.60)	(290,293.60)	0.00	0.00	(290,293.60)	788.49	788.49	102,357.03	102,357.03
Total Fund: 147408		(290,293.60)	(290,293.60)	0.00	0.00	(290,293.60)	788.49	788.49	102,357.03	102,357.03
Fund: 147441 - ULF Svalbard										
530000	Federal Programs	(178,099.00)	(178,099.00)	9,179.13	123,911.41	(302,010.41)	92,697.55	92,697.55	85,401.45	85,401.45
Total Fund: 147441		(178,099.00)	(178,099.00)	9,179.13	123,911.41	(302,010.41)	92,697.55	92,697.55	85,401.45	85,401.45
Fund: 147442 - Nematode Image Recognition										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147442		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14U720 - Polar Ionosphere										
531200	US Colleges & Universities G&C	(67,120.19)	(67,120.19)	26.10	45,317.19	(112,437.38)	48,309.27	48,309.27	18,486.83	18,486.83
Total Fund: 14U720		(67,120.19)	(67,120.19)	26.10	45,317.19	(112,437.38)	48,309.27	48,309.27	18,486.83	18,486.83
Fund: 1DZMLA - PI Mark Lessard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	95,000.00	0.00	95,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
8I1063	NonMand Tran In-PI Share F&A	19,872.00	19,872.00	0.00	19,872.00	0.00	23,506.00	23,506.00	15,536.00	15,536.00
Total Fund: 1DZMLA		19,872.00	114,872.00	0.00	114,872.00	0.00	28,506.00	28,506.00	25,536.00	25,536.00
Total Org: UZSPMA		(2,386,702.02)	(2,291,702.02)	42,003.72	739,881.71	(3,031,583.73)	729,545.52	729,545.52	870,101.68	870,101.68

Org: UZSPMC - Machine Shop

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZMAC - SSC Machine Shop								
8I1009 NonMand Tran In-Int Desig Fnds	0.0026,879.00	26,879.00	26,879.00	0.00	90,300.00	90,300.00	18,250.00	18,250.00
Total Fund: 1DZMAC	0.0026,879.00	26,879.00	26,879.00	0.00	90,300.00	90,300.00	18,250.00	18,250.00
Fund: 1UZ000 - EOS Educational and General								
580000 Budgeted Use of Reserves	(192,284.50)(192,284.50)	0.00	0.00	(192,284.50)	0.00	0.00	0.00	0.00
Total Fund: 1UZ000	(192,284.50)(192,284.50)	0.00	0.00	(192,284.50)	0.00	0.00	0.00	0.00
Total Org: UZSPMC	(192,284.50)(165,405.50)	26,879.00	26,879.00	(192,284.50)	90,300.00	90,300.00	18,250.00	18,250.00

Org: UZSPMG - PI Michael Golightly

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U811 - Measuring Data Processing										
531200	US Colleges & Universities G&C	(141,136.19)	(141,136.19)	0.00	463,419.05	(604,555.24)	141,134.27	141,136.19	0.00	0.00
Total Fund: 14U811		(141,136.19)	(141,136.19)	0.00	463,419.05	(604,555.24)	141,134.27	141,136.19	0.00	0.00
Fund: 14U817 - Management										
531200	US Colleges & Universities G&C	(1,170.85)	(1,170.85)	0.00	(1,178.91)	8.06	1,170.85	1,170.85	0.00	0.00
Total Fund: 14U817		(1,170.85)	(1,170.85)	0.00	(1,178.91)	8.06	1,170.85	1,170.85	0.00	0.00
Fund: 14U842 - Mission Ops & Data Analysis										
531200	US Colleges & Universities G&C	(4,307.79)	(4,307.79)	0.00	8,532.32	(12,840.11)	4,307.79	4,307.79	0.00	0.00
Total Fund: 14U842		(4,307.79)	(4,307.79)	0.00	8,532.32	(12,840.11)	4,307.79	4,307.79	0.00	0.00
Fund: 14U843 - EPO										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	27,086.16	(27,086.16)	0.00	0.00	0.00	0.00
Total Fund: 14U843		0.00	0.00	0.00	27,086.16	(27,086.16)	0.00	0.00	0.00	0.00
Fund: 14U844 - Management										
531200	US Colleges & Universities G&C	(10,083.05)	(10,083.05)	0.00	40,498.46	(50,581.51)	10,083.05	10,083.05	0.00	0.00
Total Fund: 14U844		(10,083.05)	(10,083.05)	0.00	40,498.46	(50,581.51)	10,083.05	10,083.05	0.00	0.00
Total Org: UZSPMG		(156,697.88)	(156,697.88)	0.00	538,357.08	(695,054.96)	156,695.96	156,697.88	0.00	0.00

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	(72,724.08)	(72,724.08)	0.00	75.92	(72,800.00)	14,114.61	14,114.61	11,034.50	11,034.50
Total Fund: 112088		(72,724.08)	(72,724.08)	0.00	75.92	(72,800.00)	14,114.61	14,114.61	11,034.50	11,034.50
Fund: 143232 - Diffusive Shock Acceleration										
530000	Federal Programs	(527,578.76)	(527,578.76)	0.00	0.00	(527,578.76)	50,648.30	50,648.30	192,059.46	192,059.46
Total Fund: 143232		(527,578.76)	(527,578.76)	0.00	0.00	(527,578.76)	50,648.30	50,648.30	192,059.46	192,059.46
Fund: 143270 - Upstream Waves at Travel Shcks										
530000	Federal Programs	(117,750.67)	(117,750.67)	0.00	97,167.66	(214,918.33)	117,750.67	117,750.67	0.00	0.00
Total Fund: 143270		(117,750.67)	(117,750.67)	0.00	97,167.66	(214,918.33)	117,750.67	117,750.67	0.00	0.00
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	198,245.00	198,245.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		198,245.00	198,245.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00
Total Org: UZSPML		(519,808.51)	(519,808.51)	0.00	97,243.58	(617,052.09)	182,513.58	182,513.58	203,093.96	203,093.96

Org: UZSPMM - PI Mark Mcconnell

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143162 - RHESSI Sky Monitor										
530000	Federal Programs	(181,436.11)	(181,436.11)	0.00	0.00	(181,436.11)	0.00	0.00	0.00	0.00
Total Fund: 143162		(181,436.11)	(181,436.11)	0.00	0.00	(181,436.11)	0.00	0.00	0.00	0.00
Fund: 143171 - GRB Polarimeter										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143171		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143194 - Scintillator Imaging										
530000	Federal Programs	(335,400.00)	(335,400.00)	0.00	0.00	(335,400.00)	0.00	0.00	224.12	224.12
Total Fund: 143194		(335,400.00)	(335,400.00)	0.00	0.00	(335,400.00)	0.00	0.00	224.12	224.12
Fund: 143228 - 2005-10 NH Space Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143228		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143266 - PHESSI Polarimetry										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,059.47	41,059.47
Total Fund: 143266		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,059.47	41,059.47
Fund: 143268 - CASTER Technology										
530000	Federal Programs	(507,340.39)	(507,340.39)	0.00	161,052.48	(668,392.87)	176,357.73	176,357.73	272,646.16	272,646.16
Total Fund: 143268		(507,340.39)	(507,340.39)	0.00	161,052.48	(668,392.87)	176,357.73	176,357.73	272,646.16	272,646.16
Fund: 143288 - Astro GRAPE										
530000	Federal Programs	(530,100.20)	(530,100.20)	132,868.88	843,565.07	(1,373,665.27)	399,184.70	399,248.72	130,851.48	130,851.48
Total Fund: 143288		(530,100.20)	(530,100.20)	132,868.88	843,565.07	(1,373,665.27)	399,184.70	399,248.72	130,851.48	130,851.48
Fund: 143300 - COMPTTEL Albedo										
530000	Federal Programs	(40,842.78)	(40,842.78)	0.00	39,022.36	(79,865.14)	40,842.78	40,842.78	0.00	0.00
Total Fund: 143300		(40,842.78)	(40,842.78)	0.00	39,022.36	(79,865.14)	40,842.78	40,842.78	0.00	0.00
Fund: 143312 - Fermi Polarimetry										
530000	Federal Programs	(10,950.86)	(10,950.86)	2,542.58	55,058.38	(66,009.24)	10,950.86	10,950.86	0.00	0.00
Total Fund: 143312		(10,950.86)	(10,950.86)	2,542.58	55,058.38	(66,009.24)	10,950.86	10,950.86	0.00	0.00
Fund: 14B683 - Analogic CZT										
531000	US Corporate Grants & Contracts	(9,568.98)	(9,568.98)	0.00	0.00	(9,568.98)	9,568.98	9,568.98	0.00	0.00
Total Fund: 14B683		(9,568.98)	(9,568.98)	0.00	0.00	(9,568.98)	9,568.98	9,568.98	0.00	0.00
Fund: 1DZMMB - PI Mark McConnell										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.47	5,528.47
811063	NonMand Tran In-PI Share F&A	14,038.00	14,038.00	0.00	14,038.00	0.00	10,324.00	10,324.00	18,413.00	18,413.00
Total Fund: 1DZMMB		14,038.00	14,038.00	0.00	14,038.00	0.00	10,324.00	10,324.00	23,941.47	23,941.47

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
Total Org: UZSPMM		(1,601,601.32)	(1,601,601.32)	135,411.46	1,112,736.29	(2,714,337.61)	647,229.05	647,293.07
							468,722.70	468,722.70

Org: UZSPMP - PI Mark Popecki

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N855 - Cultivating Common Ground								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
Total Fund: 14N855		0.00	0.00	0.00	(0.01)	0.01	0.00	0.00
Fund: 14N885 - STEREO Guest Investigator								
531100	US Foundation & Not-for-Profit G&C	(13,066.92)	(13,066.92)	531.83	16,473.33	(29,540.25)	3,744.55	3,744.55
Total Fund: 14N885		(13,066.92)	(13,066.92)	531.83	16,473.33	(29,540.25)	3,744.55	3,744.55
Fund: 1DZMPC - PI Mark Popecki								
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	51,500.00	51,500.00
8I1063	NonMand Tran In-PI Share F&A	289.00	289.00	0.00	289.00	0.00	0.00	0.00
Total Fund: 1DZMPC		289.00	289.00	0.00	289.00	0.00	51,500.00	51,500.00
Total Org: UZSPMP		(12,777.92)	(12,777.92)	531.83	16,762.32	(29,540.24)	3,744.55	3,744.55
							60,822.37	60,822.37

Org: UZSPNB - PI Naoki Bessho

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZNBA - PI Naoki Bessho								
8I1009 NonMand Tran In-Int Desig Fnds	0.000.00	0.00	0.00	0.00	1,766.00	1,766.00	0.00	0.00
8I1063 NonMand Tran In-PI Share F&A	4,969.004,969.00	0.00	4,969.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZNBA	4,969.004,969.00	0.00	4,969.00	0.00	1,766.00	1,766.00	0.00	0.00
Total Org: UZSPNB								
4,969.00	4,969.00	0.00	4,969.00	0.00	1,766.00	1,766.00	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	0.00	0.00	0.00	0.00	0.00	55,083.72	55,083.72
Total Fund: 14U593		0.00	0.00	0.00	0.00	0.00	55,083.72	55,083.72
Fund: 14U775 - CLUSTER Data Analysis								
531200	US Colleges & Universities G&C	(59,628.92)	41,105.76	(100,734.68)	33,487.38	33,487.38	26,141.54	26,141.54
Total Fund: 14U775		(59,628.92)	41,105.76	(100,734.68)	33,487.38	33,487.38	26,141.54	26,141.54
Fund: 1DZNMA - PI Nelson Maynard								
811063	NonMand Tran In-PI Share F&A	833.00	833.00	0.00	2,629.00	2,629.00	2,536.00	2,536.00
Total Fund: 1DZNMA		833.00	833.00	0.00	2,629.00	2,629.00	2,536.00	2,536.00
Total Org: UZSPNM		(58,795.92)	41,938.76	(100,734.68)	36,116.38	36,116.38	83,761.26	83,761.26

Org: UZSPNS - PI Nathan Schwadron

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NB05 - Phase A - Solar Probe								
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,296.49	(4,296.49)	0.00	0.00
Total Fund: 14NB05		0.00	0.00	0.00	4,296.49	(4,296.49)	0.00	0.00
Fund: 1DZNSA - PI Nathan Schwadran								
811009	NonMand Tran In-Int Desig Fnds	0.00	31,000.00	0.00	31,000.00	0.00	56,000.00	56,000.00
Total Fund: 1DZNSA		0.00	31,000.00	0.00	31,000.00	0.00	56,000.00	56,000.00
Total Org: UZSPNS		0.00	31,000.00	0.00	35,296.49	(4,296.49)	56,000.00	56,000.00

Org: UZSPPB - PI Peter Bloser

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143271 - Silicon Photo-Multipliers										
530000	Federal Programs	(79,813.12)	(79,813.12)	0.00	0.00	(79,813.12)	29,655.01	29,655.01	38,930.78	38,930.78
Total Fund: 143271		(79,813.12)	(79,813.12)	0.00	0.00	(79,813.12)	29,655.01	29,655.01	38,930.78	38,930.78
Fund: 143307 - Solar Gamma-Ray Detectors										
530000	Federal Programs	(23,249.26)	(23,249.26)	5,835.17	82,319.21	(105,568.47)	23,249.26	23,249.26	0.00	0.00
Total Fund: 143307		(23,249.26)	(23,249.26)	5,835.17	82,319.21	(105,568.47)	23,249.26	23,249.26	0.00	0.00
Fund: 143313 - SiPMs for Astrophysics										
530000	Federal Programs	(13,830.86)	(13,830.86)	6,641.15	92,315.67	(106,146.53)	13,830.86	13,830.86	0.00	0.00
Total Fund: 143313		(13,830.86)	(13,830.86)	6,641.15	92,315.67	(106,146.53)	13,830.86	13,830.86	0.00	0.00
Fund: 1DZPBA - PI Peter Bloser										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	0.00	1,500.00	1,500.00	1,247.00	1,247.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	801.00	801.00	0.00	801.00	0.00	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZPBA		801.00	3,801.00	0.00	3,801.00	0.00	1,247.00	1,247.00	0.00	0.00
Total Org: UZSPPB		(116,092.24)	(113,092.24)	12,476.32	178,435.88	(291,528.12)	67,982.13	67,982.13	38,930.78	38,930.78

Org: UZSPPC - PI Amitava Bhattacharjee

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZPCB - Paul Chair Account								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	138,001.00	138,001.00	(138,001.00)	0.00	0.00	0.00
Total Fund: 1DZPCB	0.00	0.00	138,001.00	138,001.00	(138,001.00)	0.00	0.00	0.00
Total Org: UZSPPC								
	0.00	0.00	138,001.00	138,001.00	(138,001.00)	0.00	0.00	0.00

Org: UZSPPI - PI Philip Isenberg

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143178 - Kinetics Model of Solar Winds Ions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143178		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143236 - Waves from Pickup Protons										
530000	Federal Programs	(137,926.57)	(137,926.57)	0.00	80,066.43	(217,993.00)	51,075.49	51,075.49	48,945.74	48,945.74
Total Fund: 143236		(137,926.57)	(137,926.57)	0.00	80,066.43	(217,993.00)	51,075.49	51,075.49	48,945.74	48,945.74
Fund: 147364 - Wave-Particle Interactions										
530000	Federal Programs	(189,467.63)	(189,467.63)	10,350.00	65,906.87	(255,374.50)	92,027.63	92,027.63	25,908.03	25,908.03
Total Fund: 147364		(189,467.63)	(189,467.63)	10,350.00	65,906.87	(255,374.50)	92,027.63	92,027.63	25,908.03	25,908.03
Fund: 147389 - Space Weather-Kinetic SW										
530000	Federal Programs	(322,122.61)	(322,122.61)	14,357.25	142,204.51	(464,327.12)	194,568.69	194,568.69	114,707.28	114,707.28
Total Fund: 147389		(322,122.61)	(322,122.61)	14,357.25	142,204.51	(464,327.12)	194,568.69	194,568.69	114,707.28	114,707.28
Fund: 147514 - Imbalanced Kinetic Heating										
530000	Federal Programs	0.00	0.00	0.00	11,161.50	(11,161.50)	0.00	0.00	0.00	0.00
Total Fund: 147514		0.00	0.00	0.00	11,161.50	(11,161.50)	0.00	0.00	0.00	0.00
Total Org: UZSPPI		(649,516.81)	(649,516.81)	24,707.25	299,339.31	(948,856.12)	337,671.81	337,671.81	189,561.05	189,561.05

Org: UZSPPQ - PI Pamela Puhl-Quinn

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143189 - Inner-Magnetospheric Convection								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,121.86	7,121.86
Total Fund: 143189		0.00	0.00	0.00	0.00	0.00	7,121.86	7,121.86
Fund: 1DZPQA - PI Pamela Puhl-Quinn								
811063	NonMand Tran In-PI Share F&A	23.00	23.00	0.00	1,871.00	1,871.00	3,605.00	3,605.00
Total Fund: 1DZPQA		23.00	23.00	0.00	1,871.00	1,871.00	3,605.00	3,605.00
Total Org: UZSPPQ		23.00	23.00	0.00	1,871.00	1,871.00	10,726.86	10,726.86

Org: UZSPRA - PI Roger Arnoldy

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc								
5300 Federal Programs	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	0.00	0.00
Total Fund: 147HST	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	0.00	0.00
Total Org: UZSPRA								
	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	0.00	0.00

Org: UZSPRM - PI Richard Miller

Org Mgr: Davis, Jeanne L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO								
531100 US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00
Total Fund: 14N504	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00
Total Org: UZSPRM								
	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00

Org: UZSPRR - Joachim Raeder

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143180 - Adaptive Mesh Refinement										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143191 - Modeling of Magnetic Reconnection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893.25	36,893.25
Total Fund: 143191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,893.25	36,893.25
Fund: 143205 - Coupling Geospace and 3 Ring Models										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,302.34	5,302.34	63,788.31	63,788.31
Total Fund: 143205		0.00	0.00	0.00	0.00	0.00	5,302.34	5,302.34	63,788.31	63,788.31
Fund: 143214 - Flux Transfer Events										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,248.28	20,248.28
Total Fund: 143214		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,248.28	20,248.28
Fund: 143318 - Magnetopause Processes										
530000	Federal Programs	(7,348.45)	(7,348.45)	13,997.86	123,487.18	(130,835.63)	7,348.45	7,348.45	0.00	0.00
Total Fund: 143318		(7,348.45)	(7,348.45)	13,997.86	123,487.18	(130,835.63)	7,348.45	7,348.45	0.00	0.00
Fund: 147271 - Beowulf Cluster										
530000	Federal Programs	(261,435.82)	(261,435.82)	0.00	0.00	(261,435.82)	0.00	0.00	0.00	0.00
Total Fund: 147271		(261,435.82)	(261,435.82)	0.00	0.00	(261,435.82)	0.00	0.00	0.00	0.00
Fund: 147283 - Hybrid-MHD-Neutral Atom Code										
530000	Federal Programs	(334,762.00)	(334,762.00)	0.00	0.00	(334,762.00)	6,624.57	6,624.57	17,688.78	17,688.78
Total Fund: 147283		(334,762.00)	(334,762.00)	0.00	0.00	(334,762.00)	6,624.57	6,624.57	17,688.78	17,688.78
Fund: 147306 - GEM: Solar Wind Entry Sites										
530000	Federal Programs	(248,965.88)	(248,965.88)	0.00	0.00	(248,965.88)	47,116.41	47,116.41	66,036.09	66,036.09
Total Fund: 147306		(248,965.88)	(248,965.88)	0.00	0.00	(248,965.88)	47,116.41	47,116.41	66,036.09	66,036.09
Fund: 147352 - Magnetosphere Ionosphere Model										
530000	Federal Programs	(436,588.17)	(436,588.17)	10,871.98	104,363.67	(540,951.84)	91,452.49	91,452.49	107,295.05	107,295.05
Total Fund: 147352		(436,588.17)	(436,588.17)	10,871.98	104,363.67	(540,951.84)	91,452.49	91,452.49	107,295.05	107,295.05
Fund: 147410 - Petaflops Geospace										
530000	Federal Programs	(819,141.49)	(819,141.49)	35,763.72	377,715.91	(1,196,857.40)	358,979.48	358,979.48	279,107.66	279,107.66
Total Fund: 147410		(819,141.49)	(819,141.49)	35,763.72	377,715.91	(1,196,857.40)	358,979.48	358,979.48	279,107.66	279,107.66
Fund: 147458 - Solar Wind Density										
530000	Federal Programs	(50,009.24)	(50,009.24)	0.00	1,267.06	(51,276.30)	50,009.24	50,009.24	0.00	0.00
Total Fund: 147458		(50,009.24)	(50,009.24)	0.00	1,267.06	(51,276.30)	50,009.24	50,009.24	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: 147499 - GEM: Plasma Sheet Instability										
530000	Federal Programs	(13,401.19)	(13,401.19)	5,710.92	21,145.27	(34,546.46)	13,401.19	13,401.19	0.00	0.00
Total Fund: 147499		(13,401.19)	(13,401.19)	5,710.92	21,145.27	(34,546.46)	13,401.19	13,401.19	0.00	0.00
Fund: 14U547 - Solar Wind Pressure Fronts										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,201.89	8,201.89
Total Fund: 14U547		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,201.89	8,201.89
Fund: 14U609 - THEMIS U.C. Berkley										
531200	US Colleges & Universities G&C	(709,150.66)	(709,150.66)	4,731.45	112,435.95	(821,586.61)	159,001.91	159,001.91	268,460.40	268,460.40
Total Fund: 14U609		(709,150.66)	(709,150.66)	4,731.45	112,435.95	(821,586.61)	159,001.91	159,001.91	268,460.40	268,460.40
Fund: 14U627 - Current Morphology										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,610.48	14,610.48
Total Fund: 14U627		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,610.48	14,610.48
Fund: 14U703 - NADIR										
531200	US Colleges & Universities G&C	(139,324.60)	(139,324.60)	11,307.43	51,251.10	(190,575.70)	39,418.50	39,418.50	69,523.27	69,523.27
Total Fund: 14U703		(139,324.60)	(139,324.60)	11,307.43	51,251.10	(190,575.70)	39,418.50	39,418.50	69,523.27	69,523.27
Fund: 15C392 - Beowulf Cluster Cost Share										
811003	NonMand Tran In-Cost Share	(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	0.00	0.00
Total Fund: 15C392		(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	0.00	0.00
Fund: 1DZJRR - PI Joachim Raeder										
811063	NonMand Tran In-PI Share F&A	28,024.00	28,024.00	0.00	28,024.00	0.00	29,626.00	29,626.00	28,018.00	28,018.00
Total Fund: 1DZJRR		28,024.00	28,024.00	0.00	28,024.00	0.00	29,626.00	29,626.00	28,018.00	28,018.00
Total Org: UZSPRR		(3,104,148.50)	(3,104,148.50)	82,383.36	819,690.14	(3,923,838.64)	808,280.58	808,280.58	979,871.46	979,871.46

Org: UZSPRT - PI Roy Torbert

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143240 - CLUSTER-EDI MO & DA										
530000	Federal Programs	(1,858,351.39)	(1,858,351.39)	77,086.52	530,720.91	(2,389,072.30)	635,152.85	635,152.85	721,268.98	721,268.98
Total Fund: 143240		(1,858,351.39)	(1,858,351.39)	77,086.52	530,720.91	(2,389,072.30)	635,152.85	635,152.85	721,268.98	721,268.98
Fund: 147405 - EPSCOR 2006										
530000	Federal Programs	(598,076.44)	(598,076.44)	17,409.65	102,151.78	(700,228.22)	94,480.16	94,480.16	325,659.58	325,659.58
Total Fund: 147405		(598,076.44)	(598,076.44)	17,409.65	102,151.78	(700,228.22)	94,480.16	94,480.16	325,659.58	325,659.58
Fund: 14N337 - MMS Mission Concept Study Phase A										
531100	US Foundation & Not-for-Profit G&C	(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	0.00	0.00	0.00	0.00
Total Fund: 14N337		(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	0.00	0.00	0.00	0.00
Fund: 14N513 - MMS - Bridge Phase										
531100	US Foundation & Not-for-Profit G&C	(5,052,372.13)	(5,052,372.13)	0.00	0.00	(5,052,372.13)	0.00	0.00	(32,201.91)	(32,201.91)
Total Fund: 14N513		(5,052,372.13)	(5,052,372.13)	0.00	0.00	(5,052,372.13)	0.00	0.00	(32,201.91)	(32,201.91)
Fund: 14N808 - MMS - Project Management										
531100	US Foundation & Not-for-Profit G&C	(1,094,055.42)	(1,094,055.42)	67,567.21	716,162.15	(1,810,217.57)	500,243.07	500,293.81	480,910.06	480,910.06
Total Fund: 14N808		(1,094,055.42)	(1,094,055.42)	67,567.21	716,162.15	(1,810,217.57)	500,243.07	500,293.81	480,910.06	480,910.06
Fund: 14N809 - MMS- Instrument Science										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,623.94	(4,623.94)	0.00	0.00	0.00	0.00
Total Fund: 14N809		0.00	0.00	0.00	4,623.94	(4,623.94)	0.00	0.00	0.00	0.00
Fund: 14N810 - MMS - Systems Engineering										
531100	US Foundation & Not-for-Profit G&C	(885,573.53)	(885,573.53)	32,587.80	395,594.91	(1,281,168.44)	433,457.80	433,457.80	386,293.09	386,293.09
Total Fund: 14N810		(885,573.53)	(885,573.53)	32,587.80	395,594.91	(1,281,168.44)	433,457.80	433,457.80	386,293.09	386,293.09
Fund: 14N811 - MMS - Product Assurance										
531100	US Foundation & Not-for-Profit G&C	(325,728.44)	(325,728.44)	29,648.61	340,010.56	(665,739.00)	147,120.28	147,120.28	156,854.66	156,854.66
Total Fund: 14N811		(325,728.44)	(325,728.44)	29,648.61	340,010.56	(665,739.00)	147,120.28	147,120.28	156,854.66	156,854.66
Fund: 14N812 - MMS - CEB - Central Elec. Box										
531100	US Foundation & Not-for-Profit G&C	(1,200,874.57)	(1,200,874.57)	40,565.68	1,508,570.55	(2,709,445.12)	673,728.80	673,724.22	438,114.73	438,114.73
Total Fund: 14N812		(1,200,874.57)	(1,200,874.57)	40,565.68	1,508,570.55	(2,709,445.12)	673,728.80	673,724.22	438,114.73	438,114.73
Fund: 14N813 - MMS - EDI - Elec. Drift Instr.										
531100	US Foundation & Not-for-Profit G&C	(3,742,859.73)	(3,742,859.73)	168,113.16	1,906,167.00	(5,649,026.73)	2,111,200.15	2,111,200.15	1,383,985.91	1,383,985.91
Total Fund: 14N813		(3,742,859.73)	(3,742,859.73)	168,113.16	1,906,167.00	(5,649,026.73)	2,111,200.15	2,111,200.15	1,383,985.91	1,383,985.91
Fund: 14N814 - MMS - DSP - Digital Sig. Proc.										
531100	US Foundation & Not-for-Profit G&C	(1,663,010.57)	(1,663,010.57)	115,848.91	849,485.52	(2,512,496.09)	804,713.61	902,478.61	679,103.23	679,103.23
Total Fund: 14N814		(1,663,010.57)	(1,663,010.57)	115,848.91	849,485.52	(2,512,496.09)	804,713.61	902,478.61	679,103.23	679,103.23

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: 14N815 - MMS - AFG - Analog Flux Gate										
531100	US Foundation & Not-for-Profit G&C	(2,172,323.06)	(2,172,323.06)	294,045.41	1,325,808.09	(3,498,131.15)	1,303,687.44	1,411,339.22	686,997.27	686,997.27
Total Fund: 14N815		(2,172,323.06)	(2,172,323.06)	294,045.41	1,325,808.09	(3,498,131.15)	1,303,687.44	1,411,339.22	686,997.27	686,997.27
Fund: 14N816 - MMS - ADP - Axial Double Probe										
531100	US Foundation & Not-for-Profit G&C	(6,332,993.60)	(6,332,993.60)	313,014.58	2,952,645.03	(9,285,638.63)	3,443,299.24	4,285,427.94	1,985,217.66	1,985,217.66
Total Fund: 14N816		(6,332,993.60)	(6,332,993.60)	313,014.58	2,952,645.03	(9,285,638.63)	3,443,299.24	4,285,427.94	1,985,217.66	1,985,217.66
Fund: 14N817 - MMS - Instrument I & T										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	41,039.31	150,280.90	(150,280.90)	0.00	0.00	0.00	0.00
Total Fund: 14N817		0.00	0.00	41,039.31	150,280.90	(150,280.90)	0.00	0.00	0.00	0.00
Fund: 14N818 - MMS - Instrument GSE										
531100	US Foundation & Not-for-Profit G&C	(486,881.21)	(486,881.21)	19,540.11	238,897.82	(725,779.03)	282,439.04	282,439.04	179,215.75	179,215.75
Total Fund: 14N818		(486,881.21)	(486,881.21)	19,540.11	238,897.82	(725,779.03)	282,439.04	282,439.04	179,215.75	179,215.75
Fund: 14N961 - EPO for MMS										
531100	US Foundation & Not-for-Profit G&C	(41,533.00)	(41,533.00)	0.00	33,510.67	(75,043.67)	41,533.00	41,533.00	0.00	0.00
Total Fund: 14N961		(41,533.00)	(41,533.00)	0.00	33,510.67	(75,043.67)	41,533.00	41,533.00	0.00	0.00
Fund: 14N995 - DFG-Digital Flux Gate										
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: 14N995		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14N997 - SDP-Spinplane Double Probe										
531100	US Foundation & Not-for-Profit G&C	(920,716.82)	(920,716.82)	195,629.32	2,208,114.51	(3,128,831.33)	803,597.22	920,716.82	0.00	0.00
Total Fund: 14N997		(920,716.82)	(920,716.82)	195,629.32	2,208,114.51	(3,128,831.33)	803,597.22	920,716.82	0.00	0.00
Fund: 14NA76 - LVPS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	23,834.27	313,092.67	(313,092.67)	0.00	0.00	0.00	0.00
Total Fund: 14NA76		0.00	0.00	23,834.27	313,092.67	(313,092.67)	0.00	0.00	0.00	0.00
Fund: 14NA77 - Gun-EDI										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	40,697.20	451,883.46	(451,883.46)	0.00	0.00	0.00	0.00
Total Fund: 14NA77		0.00	0.00	40,697.20	451,883.46	(451,883.46)	0.00	0.00	0.00	0.00
Fund: 14U646 - Radiation Belt Storm Probe										
531200	US Colleges & Universities G&C	(438,341.09)	(438,341.09)	0.00	0.00	(438,341.09)	0.00	0.00	0.00	0.00
Total Fund: 14U646		(438,341.09)	(438,341.09)	0.00	0.00	(438,341.09)	0.00	0.00	0.00	0.00
Fund: 14U710 - EMFISIS Pre-Launch Science										
531200	US Colleges & Universities G&C	(76,217.63)	(76,217.63)	2,094.08	40,712.15	(116,929.78)	28,870.95	28,870.95	42,012.51	42,012.51
Total Fund: 14U710		(76,217.63)	(76,217.63)	2,094.08	40,712.15	(116,929.78)	28,870.95	28,870.95	42,012.51	42,012.51

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: 1DZRTB - PI Roy Torbert										
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	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,000.00	3,000.00
811063	NonMand Tran In-PI Share F&A	140,896.00	140,896.00	0.00	140,896.00	0.00	108,238.00	108,238.00	76,533.00	76,533.00
Total Fund: 1DZRTB		140,896.00	144,396.00	0.00	144,396.00	0.00	108,238.00	108,238.00	79,533.00	79,533.00
Total Org: UZSPRT		(28,459,792.32)	(28,456,292.32)	1,508,094.34	14,798,611.51	(43,254,903.83)	12,257,210.86	13,421,923.80	8,196,506.32	8,196,506.32

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	(381,391.83)	(381,391.83)	0.00	0.00	(381,391.83)	57,635.41	57,635.41	135,932.91	135,932.91
Total Fund: 143233		(381,391.83)	(381,391.83)	0.00	0.00	(381,391.83)	57,635.41	57,635.41	135,932.91	135,932.91
Fund: 143239 - Turbulent Cascade Kinetic Scal										
530000	Federal Programs	(247,576.97)	(247,576.97)	0.00	85,017.85	(332,594.82)	122,987.47	122,987.47	98,457.15	98,457.15
Total Fund: 143239		(247,576.97)	(247,576.97)	0.00	85,017.85	(332,594.82)	122,987.47	122,987.47	98,457.15	98,457.15
Fund: 143295 - Simulations of the Solar Wind										
530000	Federal Programs	(48,445.28)	(48,445.28)	19,626.11	96,675.05	(145,120.33)	48,445.28	48,445.28	0.00	0.00
Total Fund: 143295		(48,445.28)	(48,445.28)	19,626.11	96,675.05	(145,120.33)	48,445.28	48,445.28	0.00	0.00
Total Org: UZSPSM		(677,414.08)	(677,414.08)	19,626.11	181,692.90	(859,106.98)	229,068.16	229,068.16	234,390.06	234,390.06

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	(217,865.97)	(217,865.97)	0.00	77,247.43	(295,113.40)	132,046.20	132,046.20	60,845.72	60,845.72
Total Fund: 143261		(217,865.97)	(217,865.97)	0.00	77,247.43	(295,113.40)	132,046.20	132,046.20	60,845.72	60,845.72
Fund: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	(354,115.88)	(354,115.88)	0.00	0.00	(354,115.88)	12,902.96	12,902.96	106,597.03	106,597.03
Total Fund: 147311		(354,115.88)	(354,115.88)	0.00	0.00	(354,115.88)	12,902.96	12,902.96	106,597.03	106,597.03
Fund: 147447 - Coronal Mass Ejections										
530000	Federal Programs	(7,511.03)	(7,511.03)	0.00	46,678.85	(54,189.88)	7,511.03	7,511.03	0.00	0.00
Total Fund: 147447		(7,511.03)	(7,511.03)	0.00	46,678.85	(54,189.88)	7,511.03	7,511.03	0.00	0.00
Fund: 14B516 - Magnetohydrodynamic Modeling										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,517.56	32,517.56
Total Fund: 14B516		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,517.56	32,517.56
Fund: 14N839 - SHINE: Coronal Mass Ejections										
531100	US Foundation & Not-for-Profit G&C	(89,588.49)	(89,588.49)	0.00	27,765.51	(117,354.00)	52,583.51	52,583.51	21,242.46	21,242.46
Total Fund: 14N839		(89,588.49)	(89,588.49)	0.00	27,765.51	(117,354.00)	52,583.51	52,583.51	21,242.46	21,242.46
Fund: 19Z009 - Hinode (Solar-B) XRT										
530000	Federal Programs	(414,230.57)	(414,230.57)	0.00	43,682.43	(457,913.00)	103,268.21	103,268.21	126,387.33	126,387.33
Total Fund: 19Z009		(414,230.57)	(414,230.57)	0.00	43,682.43	(457,913.00)	103,268.21	103,268.21	126,387.33	126,387.33
Fund: 1DZTFA - PI Terry Forbes										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,618.60	100,618.60
8I1063	NonMand Tran In-PI Share F&A	36,357.00	36,411.83	0.00	36,411.83	0.00	37,767.00	37,767.00	0.00	0.00
Total Fund: 1DZTFA		36,357.00	36,411.83	0.00	36,411.83	0.00	37,767.00	37,767.00	100,618.60	100,618.60
Total Org: UZSPTF		(1,046,954.94)	(1,046,900.11)	0.00	231,786.05	(1,278,686.16)	346,078.91	346,078.91	448,208.70	448,208.70

Org: UZSPUB - PI Ulisse Bravar

Org Mgr: Eckard, Patricia J

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147570 - Solar Physics with PAMELA								
530000	Federal Programs	0.00	0.00	14,735.21	15,897.96	(15,897.96)	0.00	0.00
Total Fund: 147570		0.00	0.00	14,735.21	15,897.96	(15,897.96)	0.00	0.00
Fund: 14U672 - Muon Coolong with MICE								
531200	US Colleges & Universities G&C	(86,743.90)	(86,743.90)	0.00	20,657.09	(107,400.99)	37,733.08	37,733.08
Total Fund: 14U672		(86,743.90)	(86,743.90)	0.00	20,657.09	(107,400.99)	37,733.08	37,733.08
Fund: 14U741 - PAMELA								
531200	US Colleges & Universities G&C	(44,300.54)	(44,300.54)	4,034.10	57,234.95	(101,535.49)	34,570.59	34,570.59
Total Fund: 14U741		(44,300.54)	(44,300.54)	4,034.10	57,234.95	(101,535.49)	34,570.59	34,570.59
Fund: 14U858 - MICE								
531200	US Colleges & Universities G&C	0.00	0.00	4,662.60	17,452.91	(17,452.91)	0.00	0.00
Total Fund: 14U858		0.00	0.00	4,662.60	17,452.91	(17,452.91)	0.00	0.00
Fund: 1DZUBA - PI Ulisse Bravar Help Account								
811063	NonMand Tran In-PI Share F&A	1,263.00	1,263.00	0.00	1,263.00	0.00	992.00	992.00
Total Fund: 1DZUBA		1,263.00	1,263.00	0.00	1,263.00	0.00	992.00	992.00
Total Org: UZSPUB		(129,781.44)	(129,781.44)	23,431.91	112,505.91	(242,287.35)	73,295.67	73,295.67

Org: UZSPVJ - PI Vania Jordanova

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143144 - Geoeffectiveness of Solar Cycle 23										
530000	Federal Programs	(284,838.85)	(284,838.85)	0.00	0.00	(284,838.85)	0.00	0.00	9,895.66	9,895.66
Total Fund: 143144		(284,838.85)	(284,838.85)	0.00	0.00	(284,838.85)	0.00	0.00	9,895.66	9,895.66
Fund: 147236 - Space Weather										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1DZVJA - PI Vania Jordanova										
811063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	899.00	899.00	4,080.00	4,080.00
Total Fund: 1DZVJA		0.00	0.00	0.00	0.00	0.00	899.00	899.00	4,080.00	4,080.00
Total Org: UZSPVJ		(284,838.85)	(284,838.85)	0.00	0.00	(284,838.85)	899.00	899.00	13,975.66	13,975.66

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: 143203 - Current Sheets in Solar Flares								
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 143237 - Flare Energy Release								
530000	Federal Programs	(307,937.74)	(307,937.74)	0.00	60,076.26	(368,014.00)	164,578.73	164,578.73
Total Fund: 143237		(307,937.74)	(307,937.74)	0.00	60,076.26	(368,014.00)	164,578.73	164,578.73
Fund: 147403 - Viscous Effects in Magnetic								
530000	Federal Programs	(127,913.78)	(127,913.78)	8,685.04	121,122.48	(249,036.26)	38,343.56	38,343.56
Total Fund: 147403		(127,913.78)	(127,913.78)	8,685.04	121,122.48	(249,036.26)	38,343.56	38,343.56
Total Org: UZSPYL		(435,851.52)	(435,851.52)	8,685.04	181,198.74	(617,050.26)	202,922.29	202,922.29
Total Org Lvl 3: UZSCOP		(115,407,044.29)	(114,873,833.67)	4,816,563.36	43,230,501.55	(158,104,335.22)	29,931,126.88	31,528,224.73

26,041,885.74 26,041,885.74

Org: YCBDTY - Tyco/Center/Governance & Education

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 93Z000 - Ctr Pub Resp & Corp Citizenship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
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	(496,265.71)	(496,265.71)	0.00	810,955.10	(1,307,220.81)	746,860.37	496,265.71	(1,401,023.32)	(1,678,164.70)
Total Fund: 93Z000		(496,265.71)	(496,265.71)	0.00	810,955.10	(1,307,220.81)	746,860.37	496,265.71	(1,338,523.32)	(1,615,664.70)
Fund: 94N007 - Corporate Goverance Research Consul										
531100	US Foundation & Not-for-Profit G&C	(20,000.00)	(20,000.00)	0.00	5,000.00	(25,000.00)	5,000.00	5,000.00	15,000.00	15,000.00
Total Fund: 94N007		(20,000.00)	(20,000.00)	0.00	5,000.00	(25,000.00)	5,000.00	5,000.00	15,000.00	15,000.00
Total Org: YCBDTY		(516,265.71)	(516,265.71)	0.00	815,955.10	(1,332,220.81)	751,860.37	501,265.71	(1,323,523.32)	(1,600,664.70)
Total Org Lvl 3: YCBD00		(516,265.71)	(516,265.71)	0.00	815,955.10	(1,332,220.81)	751,860.37	501,265.71	(1,323,523.32)	(1,600,664.70)

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 - Systemwide Innovation Initiatives								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,200.00
Total Fund: 9D0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,200.00
Fund: 9D0ICE - System Innov Creat Entrepreneurshp								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	9,462.50	9,462.50	100,854.92	100,854.92
Total Fund: 9D0ICE	0.00	0.00	0.00	0.00	9,462.50	9,462.50	100,854.92	100,854.92
Total Org: YCCH41	0.00	0.00	0.00	0.00	9,462.50	9,462.50	100,854.92	457,054.92

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
8I1009 NonMand Tran In-Int Desig Fnds	0.002,105,895.80	0.00	2,105,895.80	0.00	174,836.00	174,836.00	(368,874.00)	(368,874.00)
Total Fund: 9D0ACE	0.002,105,895.80	0.00	2,105,895.80	0.00	174,836.00	174,836.00	(368,874.00)	(368,874.00)
Total Org: YCCH42	0.002,105,895.80	0.00	2,105,895.80	0.00	174,836.00	174,836.00	(368,874.00)	(368,874.00)

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	130.00	811.44	(811.44)	2,566.27	2,566.27	0.00	0.00
580000	Budgeted Use of Reserves	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 9D00D1		500.00	500.00	130.00	811.44	(311.44)	2,566.27	2,566.27	0.00	0.00
Fund: 9U0000 - University System E&G										
540000	Private Gifts	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Org: YCCH90		500.00	500.00	130.00	846.44	(346.44)	2,566.27	2,566.27	0.00	0.00

Org: YCCHST - Mapping of Old CUFS Activity

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General								
560200 Daycare Revenue	0.00	0.00	0.00	0.00	551.86	551.86	0.00	0.00
Total Fund: 1UF000	0.00	0.00	0.00	0.00	551.86	551.86	0.00	0.00
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	14,108.00
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	(364.39)	(364.39)	45.00	45.00
Total Fund: 9U0000	0.00	0.00	0.00	0.00	(364.39)	(364.39)	14,153.00	14,153.00
Total Org: YCCHST	0.00	0.00	0.00	0.00	187.47	187.47	14,153.00	14,153.00
Total Org Lvl 3: YCCH00	500.00	2,106,395.80	130.00	2,106,742.24	(346.44)	187,052.24	(253,866.08)	102,333.92

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 Treasurer's Finance								
540000 Private Gifts	0.00	0.00	0.00	0.00	200.00	200.00	280.00	280.00
Total Fund: 9G00D2	0.00	0.00	0.00	0.00	200.00	200.00	280.00	280.00
Total Org: YCFT90								
	0.00	0.00	0.00	0.00	200.00	200.00	280.00	280.00

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										
550	Endowment Income	767.09	767.09	0.00	0.00	767.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	767.09	(767.09)	763.93	763.93	892.72	892.72
Total Fund: 9G0003		767.09	767.09	0.00	767.09	0.00	763.93	763.93	892.72	892.72
Fund: 9G0004 - Smyth Music Institute										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9G0004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9G0005 - Bradford K Perry Memorial Fund										
550	Endowment Income	348.09	348.09	0.00	0.00	348.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	348.09	(348.09)	346.66	346.66	391.04	391.04
Total Fund: 9G0005		348.09	348.09	0.00	348.09	0.00	346.66	346.66	391.04	391.04
Fund: 9QG002 - Bradford K Perry Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Fund: 9QG002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Org: YCFT92		1,115.18	1,115.18	0.00	1,115.18	0.00	1,110.59	1,110.59	1,583.76	1,583.76
Total Org Lvl 3: YCFT00		1,115.18	1,115.18	0.00	1,115.18	0.00	1,310.59	1,310.59	1,863.76	1,863.76

Org: YCBD10 - Board of Trustees Operations

Org Mgr: Legere, Nancy 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: 9D00D2 - Board of Trustee DiscretionaryAcct										
540000	Private Gifts	0.00	0.00	369.40	1,779.62	(1,779.62)	24.73	24.73	525.55	525.55
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.57	283.57
Total Fund: 9D00D2		0.00	0.00	369.40	1,779.62	(1,779.62)	24.73	24.73	809.12	809.12
Total Org: YCBD10		0.00	0.00	369.40	1,779.62	(1,779.62)	24.73	24.73	809.12	809.12

Org: YCBE10 - External Relations Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N004 - USNH Entrepreneurship NY Times										
531100	US Foundation & Not-for-Profit G&C	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	5,726.56	5,726.56	2,710.00	2,710.00
Total Fund: 94N004		(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	5,726.56	5,726.56	2,710.00	2,710.00
Fund: 94N005 - USNH DRED Grant										
530000	Federal Programs	(8,009.42)	(8,009.42)	0.00	0.00	(8,009.42)	250.00	250.00	7,759.42	7,759.42
Total Fund: 94N005		(8,009.42)	(8,009.42)	0.00	0.00	(8,009.42)	250.00	250.00	7,759.42	7,759.42
Fund: 94N006 - USNH CACGP College Access Program										
530000	Federal Programs	(25,558.17)	(25,558.17)	261.06	129,181.40	(154,739.57)	19,157.34	19,157.34	6,400.83	6,400.83
Total Fund: 94N006		(25,558.17)	(25,558.17)	261.06	129,181.40	(154,739.57)	19,157.34	19,157.34	6,400.83	6,400.83
Fund: 94N008 - STAY WORK PLAY NH INC										
531400	Misc Private Grant Sources	(12,310.34)	(12,310.34)	(1,427.80)	322.20	(12,632.54)	12,310.34	12,310.34	0.00	0.00
570300	Miscellaneous Sources	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	0.00	2,800.00	2,800.00	0.00	0.00
Total Fund: 94N008		(15,110.34)	(15,110.34)	(4,227.80)	(2,477.80)	(12,632.54)	15,110.34	15,110.34	0.00	0.00
Fund: 95C001 - USNH Cost Share 94N006 CACGP										
8I1003	NonMand Tran In-Cost Share	(9,448.56)	(9,448.56)	0.00	0.00	(9,448.56)	0.00	0.00	0.00	9,448.56
Total Fund: 95C001		(9,448.56)	(9,448.56)	0.00	0.00	(9,448.56)	0.00	0.00	0.00	9,448.56
Fund: 95C002 - USNH Cost Share 94N005 DRED										
8I1003	NonMand Tran In-Cost Share	(7,875.10)	(7,875.10)	0.00	0.00	(7,875.10)	0.00	0.00	0.00	7,875.10
Total Fund: 95C002		(7,875.10)	(7,875.10)	0.00	0.00	(7,875.10)	0.00	0.00	0.00	7,875.10
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	25,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	25,000.00	25,000.00
Total Fund: 9G0013		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	25,000.00	25,000.00
Total Org: YCBE10		(86,001.59)	(86,001.59)	(3,966.74)	126,703.60	(212,705.19)	50,244.24	50,244.24	41,870.25	59,193.91

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N001 - USNH Development of Website										
531100	US Foundation & Not-for-Profit G&C	(46,835.96)	(46,835.96)	0.00	0.00	(46,835.96)	0.00	0.00	0.00	0.00
Total Fund: 94N001		(46,835.96)	(46,835.96)	0.00	0.00	(46,835.96)	0.00	0.00	0.00	0.00
Fund: 94N002 - No. Country Acc & Succ in Higher Ed										
531100	US Foundation & Not-for-Profit G&C	(30,540.02)	(30,540.02)	0.00	0.00	(30,540.02)	0.00	0.00	0.00	0.00
Total Fund: 94N002		(30,540.02)	(30,540.02)	0.00	0.00	(30,540.02)	0.00	0.00	0.00	0.00
Fund: 9D0037 - Defd Maintenance Review										
580000	Budgeted Use of Reserves	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 9D0037		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund: 9D0038 - USNH Consulting Initiatives										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,800.00
Total Fund: 9D0038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,800.00
Fund: 9D0039 - NHPTV Transition										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Fund: 9D0039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Fund: 9D0040 - Transfer Student Initiative										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
570303	Miscellaneous Sources	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00	30,000.00	30,000.00
580000	Budgeted Use of Reserves	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D0040		25,000.00	25,000.00	0.00	70,000.00	(45,000.00)	0.00	0.00	130,000.00	130,000.00
Fund: 9D0041 - Treasurer Transition Fund										
580000	Budgeted Use of Reserves	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Fund: 9D0041		225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Fund: 9D0HIF - System Health Initiatives Funding										
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: 9D0HIF		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: 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
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	166,258.76	(166,258.76)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		0.00	0.00	0.00	166,258.76	(166,258.76)	0.00	0.00	0.00	0.00

Org: YCCH10 - Chancellor's Operations

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9G0012 - Go Ahead Get Ahead Project								
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 9G0012		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Fund: 9G0015 - Walter Peterson Gift Fund								
540000	Private Gifts	0.00	0.00	700.00	700.00	(700.00)	0.00	0.00
Total Fund: 9G0015		0.00	0.00	700.00	700.00	(700.00)	0.00	0.00
Fund: 9U0000 - University System E&G								
811006	NonMand Tran In-General Funds	0.00	0.00	0.00	93,690.74	(93,690.74)	0.00	0.00
Total Fund: 9U0000		0.00	0.00	0.00	93,690.74	(93,690.74)	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
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCCH10		197,624.02	197,624.02	700.00	330,649.50	(133,025.48)	400,000.00	483,800.00

Org: YCCH20 - Chancellor Cost Savings

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	195,849.00	195,849.00	0.00	0.00
Total Fund: 9DC000	0.00	0.00	0.00	0.00	195,849.00	195,849.00	0.00	0.00
Fund: 9DCS00 - University System Central Serv Allo								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	195,849.00	195,849.00	0.00	0.00
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	195,849.00	195,849.00	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(195,849.00)	(195,849.00)	0.00	0.00
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	(195,849.00)	(195,849.00)	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCCH20	0.00	0.00	0.00	0.00	195,849.00	195,849.00	0.00	0.00

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										
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: 9DC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fund: 9DCZ00 - University System Operating Offset										
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: 9DCZ00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)
Fund: 9UEX00 - University System Executive Alloc										
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: 9UEX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Org: YCEX10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

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: 9D0012 - STII Core Cash Investment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
Total Fund: 9D0012		0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00
Fund: 9D0042 - Chancellor's Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	995,000.00	0.00	0.00
Total Fund: 9D0042		0.00	0.00	0.00	0.00	0.00	0.00	995,000.00	0.00	0.00
Fund: 9D0044 - Nursing Programs Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Total Fund: 9D0044		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fund: 9D0112 - Campus Health Initiatives Funding										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Total Fund: 9D0112		0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Total Org: YCTFNM		0.00	0.00	0.00	0.00	0.00	170,000.00	1,265,000.00	0.00	0.00
Total Org Lvl 3: YCH100		111,622.43	111,622.43	(2,897.34)	459,132.72	(347,510.29)	416,117.97	1,511,117.97	445,679.37	546,803.03

Org: YCPA10 - Office of Research and Planning

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0038 - USNH Consulting Initiatives								
580000	Budgeted Use of Reserves	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00
Total Fund: 9D0038		64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00
Fund: 9D0046 - Info Tech Strategic Funds								
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	150,000.00	226,432.70	(226,432.70)	0.00	0.00
Total Fund: 9D0046		0.00	0.00	150,000.00	226,432.70	(226,432.70)	0.00	0.00
Fund: 9DC000 - University System Operating Fund								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	39.00	39.00
Fund: 9DCS00 - University System Central Serv Allo								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	6.63	6.63
Total Fund: 9DCS00		0.00	0.00	0.00	0.00	0.00	6.63	6.63
Fund: 9DCZ00 - University System Operating Offset								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	(39.00)	(39.00)
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	(39.00)	(39.00)
Fund: 9UEX00 - University System Executive Alloc								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	32.37	32.37
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	32.37	32.37
Total Org: YCPA10		64,000.00	64,000.00	150,000.00	226,432.70	(162,432.70)	39.00	39.00

Org: YCPA20 - Project Mentor

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N003 - USNH Project Mentor										
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	6,129.27	6,129.27
Total Fund: 94N003		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	6,129.27	6,129.27
Total Org: YCPA20		(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	6,129.27	6,129.27
Total Org Lvl 3: YCH200		54,000.00	54,000.00	150,000.00	226,432.70	(172,432.70)	39.00	39.00	6,129.27	6,129.27

Org: YCRA10 - Human Resource Office Operations

Org Mgr: Berry, Sharon A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	97,073.63	97,073.63	85,843.00	85,843.00
Total Fund: 9DC000	0.00	0.00	0.00	0.00	97,073.63	97,073.63	85,843.00	85,843.00
Fund: 9DCS00 - University System Central Serv Allo								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	31,063.56	31,063.56	27,469.76	27,469.76
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	31,063.56	31,063.56	27,469.76	27,469.76
Fund: 9DCZ00 - University System Operating Offset								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(97,073.63)	(97,073.63)	(85,843.00)	(85,843.00)
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	(97,073.63)	(97,073.63)	(85,843.00)	(85,843.00)
Fund: 9UEX00 - University System Executive Alloc								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	66,010.07	66,010.07	58,373.24	58,373.24
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	66,010.07	66,010.07	58,373.24	58,373.24
Fund: 9UG000 - University System E&G								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	110,302.22	(110,302.22)	0.00	0.00	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
8I9005 Trans in for Medicare D RDS costs	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00
Total Fund: 9UG000	97,000.00	97,000.00	0.00	110,302.22	(13,302.22)	0.00	0.00	0.00
Total Org: YCRA10	97,000.00	97,000.00	0.00	110,302.22	(13,302.22)	97,073.63	97,073.63	85,843.00
Total Org Lvl 3: YCH300	97,000.00	97,000.00	0.00	110,302.22	(13,302.22)	97,073.63	97,073.63	85,843.00

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: 9D0042 - Chancellor's Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	110,589.23	(110,589.23)	1,000,000.00	0.00	0.00	0.00
Total Fund: 9D0042		0.00	0.00	0.00	110,589.23	(110,589.23)	1,000,000.00	0.00	0.00	0.00
Fund: 9D0045 - Chancellor EPSCOR Funding										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Total Fund: 9D0045		0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Fund: 9DC000 - University System Operating Fund										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	2,793.35	2,793.35	3,618.96	3,618.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	2,793.35	2,793.35	3,618.96	3,618.96
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	4,160.00	24,695.00	(24,695.00)	20,190.00	20,190.00	19,305.00	19,305.00
Total Fund: 9DC003		0.00	0.00	4,160.00	24,695.00	(24,695.00)	20,190.00	20,190.00	19,305.00	19,305.00
Fund: 9DCS00 - University System Central Serv Allo										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	1,145.27	1,145.27	1,483.77	1,483.77
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		0.00	0.00	0.00	0.00	0.00	1,145.27	1,145.27	1,483.77	1,483.77
Fund: 9DCZ00 - University System Operating Offset										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	(2,793.35)	(2,793.35)	(3,618.96)	(3,618.96)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	(2,793.35)	(2,793.35)	(3,618.96)	(3,618.96)
Fund: 9G0009 - Spaulding Investment Mgmnt & Rsrch										
550	Endowment Income	513.56	513.56	0.00	0.00	513.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	513.56	(513.56)	514.31	514.31	514.85	514.85
Total Fund: 9G0009		513.56	513.56	0.00	513.56	0.00	514.31	514.31	514.85	514.85
Fund: 9G0010 - Spaulding Chartered Financial Analy										
550	Endowment Income	513.56	513.56	0.00	0.00	513.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	513.56	(513.56)	514.31	514.31	514.85	514.85
Total Fund: 9G0010		513.56	513.56	0.00	513.56	0.00	514.31	514.31	514.85	514.85
Fund: 9G0011 - Spaulding Investment Analysis Educ.										
550	Endowment Income	513.56	513.56	0.00	0.00	513.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	513.56	(513.56)	514.31	514.31	514.85	514.85
Total Fund: 9G0011		513.56	513.56	0.00	513.56	0.00	514.31	514.31	514.85	514.85

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: 9UEX00 - University System Executive Alloc										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	0.00	0.00	1,648.08	1,648.08	2,135.19	2,135.19
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	1,648.08	1,648.08	2,135.19	2,135.19
Fund: 9UG000 - University System E&G										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	3,049.67	(3,049.67)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 9UG000		45,000.00	45,000.00	0.00	3,049.67	41,950.33	0.00	0.00	0.00	0.00
Total Org: YCFA10		46,540.68	46,540.68	4,160.00	139,874.58	(93,333.90)	1,024,526.28	224,526.28	24,468.51	24,468.51

Org: YCFC10 - Capital Planning and Development

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9XN3GZ - ARRA State Energy Program										
530000	Federal Programs	1,182,389.38	1,182,389.38	0.00	1,181,953.14	436.24	117,610.62	117,610.62	0.00	0.00
Total Fund: 9XN3GZ		1,182,389.38	1,182,389.38	0.00	1,181,953.14	436.24	117,610.62	117,610.62	0.00	0.00
Total Org: YCFC10										
		1,182,389.38	1,182,389.38	0.00	1,181,953.14	436.24	117,610.62	117,610.62	0.00	0.00

Org: YCFD10 - Internal Audit Operations

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	13,136.64	13,136.64	0.00	0.00
Total Fund: 9DC000	0.00	0.00	0.00	0.00	13,136.64	13,136.64	0.00	0.00
Fund: 9DCS00 - University System Central Serv Allo								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,335.09	4,335.09	0.00	0.00
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	4,335.09	4,335.09	0.00	0.00
Fund: 9DCZ00 - University System Operating Offset								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(13,136.64)	(13,136.64)	0.00	0.00
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	(13,136.64)	(13,136.64)	0.00	0.00
Fund: 9UEX00 - University System Executive Alloc								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	8,801.55	8,801.55	0.00	0.00
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	8,801.55	8,801.55	0.00	0.00
Total Org: YCFD10	0.00	0.00	0.00	0.00	13,136.64	13,136.64	0.00	0.00

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: 9X0001 - SYS Repair & Replacement												
5511	Other Investment Income		9.17	9.17		0.00	0.00	9.17	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In		(45,930.88)	(45,930.88)		0.00	0.00	(45,930.88)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		(220,000.00)	(220,000.00)		0.00	0.00	(220,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0001			(265,921.71)	(265,921.71)		0.00	0.00	(265,921.71)	0.00	0.00	0.00	0.00
Fund: 9X0002 - SYS R&R Financial Technology Fund												
8I10	Non Mandatory Transfers In		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0002			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0005 - SYS R&R Elizabeth Demerrit												
8I1039	For Capital Projects (not R&R)		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0005			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0037 - SYS Copy Machine Fund												
5703	Miscellaneous Sources		0.63	0.63		0.00	0.00	0.63	0.00	0.00	0.00	0.00
Total Fund: 9X0037			0.63	0.63		0.00	0.00	0.63	0.00	0.00	0.00	0.00
Fund: 9X0039 - SYS Vehicle Replacement Fund												
5512	Bank Interest		(45.78)	(45.78)		0.00	0.00	(45.78)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources		(39,341.38)	(39,341.38)		0.00	0.00	(39,341.38)	0.00	0.00	0.00	0.00
Total Fund: 9X0039			(39,387.16)	(39,387.16)		0.00	0.00	(39,387.16)	0.00	0.00	0.00	0.00
Fund: 9X0040 - SYS Unexpended Plant												
5511	Other Investment Income		82,073.73	82,073.73		0.00	0.00	82,073.73	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources		(82,074.00)	(82,074.00)		0.00	0.00	(82,074.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		0.27	0.27		0.00	0.00	0.27	0.00	0.00	0.00	0.00
Total Fund: 9X0040			(0.00)	(0.00)		0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Fund: 9X0048 - SYS R&R Myers and Dunlap												
5511	Other Investment Income		(0.78)	(0.78)		0.00	0.00	(0.78)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In		(305,875.63)	(305,875.63)		0.00	0.00	(305,875.63)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)		(585,000.00)	(585,000.00)		0.00	0.00	(585,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0048			(890,876.41)	(890,876.41)		0.00	0.00	(890,876.41)	0.00	0.00	0.00	0.00
Fund: 9X0050 - SYS Repair & Replacement												
8I10	Non Mandatory Transfers In		(110,000.00)	(110,000.00)		0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0050			(110,000.00)	(110,000.00)		0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Org: YCFO10			(1,306,184.65)	(1,306,184.65)		0.00	0.00	(1,306,184.65)	0.00	0.00	0.00	0.00

Org: YCFS10 - AVC Finance Office

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
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: 9DC001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.40	92.40
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: 9DCS01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.40	92.40
Fund: 9DCZ01 - USNH Financial Services Offset										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	(110.00)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	192,393.86	(192,393.86)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01		0.00	0.00	0.00	192,393.86	(192,393.86)	0.00	0.00	(110.00)	(110.00)
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	17.60
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	17.60
Fund: 9X0002 - SYS R&R Financial Technology Fund										
580000	Budgeted Use of Reserves	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	50,000.00	115,000.00	0.00	100,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0002		110,000.00	110,000.00	0.00	0.00	110,000.00	50,000.00	115,000.00	0.00	100,000.00
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
580000	Budgeted Use of Reserves	5,354.20	5,354.20	0.00	0.00	5,354.20	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	9,645.80	9,645.80	0.00	7,500.00	2,145.80	1,455.80	1,455.80	0.00	0.00
Total Fund: 9X0005		15,000.00	15,000.00	0.00	7,500.00	7,500.00	1,455.80	1,455.80	0.00	0.00
Fund: 9X0009 - SYS Interest Allocation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.12	0.12	(0.12)	0.00	0.00	0.00	0.00
Total Fund: 9X0009		0.00	0.00	0.12	0.12	(0.12)	0.00	0.00	0.00	0.00

Org: YCFS10 - AVC Finance Office

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0051 - SYS FS New Building Reserve										
811039	For Capital Projects (not R&R)	(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0051		(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	0.00	0.00	0.00
Total Org: YCFS10		(245,000.00)	(245,000.00)	0.12	199,893.98	(444,893.98)	51,455.80	116,455.80	110.00	100,110.00

Org: YCFS20 - Purchasing Office

Org Mgr: Smith, Denise D

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 9DC001		0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fund: 9DCS01 - USNH Financial Services Cen Svc All								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Total Fund: 9DCS01		0.00	0.00	0.00	0.00	0.00	90.00	90.00
Fund: 9DCZ01 - USNH Financial Services Offset								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Total Fund: 9DCZ01		0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Fund: 9UEX01 - USNH Financial Services Exec Alloc								
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Total Fund: 9UEX01		0.00	0.00	0.00	0.00	0.00	10.00	10.00
Fund: 9UG000 - University System E&G								
570300	Miscellaneous Sources	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
Total Fund: 9UG000		0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
Total Org: YCFS20		0.00	0.00	0.00	300.00	(300.00)	100.00	100.00

Org: YCFT10 - Treasury and Risk Mgt Operations

Org Mgr: Legere, Nancy L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0041 - Treasurer Transition Fund								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Total Fund: 9D0041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Fund: 9D0043 - Treasurer's Strategic Initiatives								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	154,372.63	(154,372.63)	0.00	245,000.00	0.00
Total Fund: 9D0043	0.00	0.00	0.00	154,372.63	(154,372.63)	0.00	245,000.00	0.00
Total Org: YCFT10	0.00	0.00	0.00	154,372.63	(154,372.63)	0.00	245,000.00	225,000.00
Total Org Lvl 3: YCH500	(322,254.59)	(322,254.59)	4,160.12	1,676,394.33	(1,998,648.92)	1,206,729.34	716,729.34	349,678.51

Org: YCPA40 - Broadband Tech Opportunity Program

Org Mgr: Bronson, Deborah L

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9ZNHFN - New Hampshire Fiber Network								
8I1009 NonMand Tran In-Int Desig Fnds	0.00338.55	338.55	338.55	0.00	0.00	0.00	0.00	0.00
Total Fund: 9ZNHFN	0.00338.55	338.55	338.55	0.00	0.00	0.00	0.00	0.00
Total Org: YCPA40								
0.00	338.55	338.55	338.55	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YCPA00								
0.00	338.55	338.55	338.55	0.00	0.00	0.00	0.00	0.00

Org: YCXAL5 - Functional Alloc-Student Serv

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1Z0ADJ - Agency Funds Year End Adjustment										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	18,568.22	0.00	(550.34)	(550.34)
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	80,567.99	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	2,246.74	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	881.70	881.70	(881.70)	8,562.28	(1,145.08)	(1,827.69)	(1,827.69)
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Fund: 1Z0ADJ		0.00	0.00	881.70	881.70	(881.70)	110,710.23	(1,145.08)	(2,378.03)	(2,378.03)
Fund: 6Z0ADJ - Agency Funds Year End Adjustment										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	2,871.67	(2,208.00)	(2,097.67)	(2,097.67)
560Z80	Special Events-Fundraising	0.00	0.00	(4,759.00)	(4,759.00)	4,759.00	32,865.08	(4,202.44)	(692.18)	(692.18)
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	(3,718.78)	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
Total Fund: 6Z0ADJ		0.00	0.00	(4,759.00)	(4,759.00)	4,759.00	35,766.75	(11,129.22)	(2,789.85)	(2,789.85)
Fund: 9Z0ADJ - Agency Funds Year End Adjustment										
540000	Private Gifts	0.00	0.00	(1,500.00)	(1,500.00)	1,500.00	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	(650.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(1,146.08)	(1,146.08)	1,146.08	0.00	(413.95)	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	(3,420.00)	(3,420.00)	3,420.00	0.00	(5,340.00)	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	(3,750.00)	(3,750.00)	3,750.00	0.00	(4,250.00)	0.00	0.00
Total Fund: 9Z0ADJ		0.00	0.00	(9,816.08)	(9,816.08)	9,816.08	0.00	(10,653.95)	0.00	0.00
Total Org: YCXAL5		0.00	0.00	(13,693.38)	(13,693.38)	13,693.38	146,476.98	(22,928.25)	(5,167.88)	(5,167.88)

Org: YCXAL6 - Functional Alloc-Instit 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: 9WG106 - System - GASB 45								
580000	Budgeted Use of Reserves	46,040.00	46,040.00	0.00	0.00	46,040.00	0.00	0.00
Total Fund: 9WG106		46,040.00	46,040.00	0.00	0.00	46,040.00	0.00	0.00
Total Org: YCXAL6								
46,040.00	46,040.00	0.00	0.00	46,040.00	0.00	0.00	0.00	0.00

Org: YCXALL - Functional Alloc - Offset

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0008 - ARC Accrual								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	171,496.04	0.00	0.00
Total Fund: 9D0008	0.00	0.00	0.00	0.00	0.00	171,496.04	0.00	0.00
Total Org: YCXALL								
	0.00	0.00	0.00	0.00	0.00	171,496.04	0.00	0.00
Total Org Lvl 3: YCX106								
	46,040.00	46,040.00	(13,693.38)	(13,693.38)	59,733.38	146,476.98	148,567.79	(5,167.88)

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: 1G0ADJ - UNH Restricted Gift Adjustments										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00
Total Fund: 1G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00
Fund: 1QB006 - Nancy Coutu Memorial Quasi Endow										
5521	Market Appreciation on Investments	371.50	371.50	0.00	0.00	371.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	888.53	(888.53)	911.15	317.94	(2,823.22)	(2,733.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.57)	27.57	(88.80)	80.21	(482.69)	(756.00)
Total Fund: 1QB006		371.50	371.50	0.00	860.96	(489.46)	822.35	398.15	(3,305.91)	(3,489.39)
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	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 5G0ADJ - KSC Restricted Gift Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00
Total Fund: 5G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00
Fund: 6G0ADJ - PSU Restricted Gift Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Fund: 6G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Fund: 9G0ADJ - SYS Restricted Gift Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Fund: 9G0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Fund: 9QG001 - USNH LT Contingency Fund										
5521	Market Appreciation on Investments	352,391.20	352,391.20	0.00	0.00	352,391.20	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	592,977.50	(592,977.50)	572,520.97	321,575.01	(947,868.29)	(1,034,921.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,246.68)	12,246.68	(37,564.14)	33,929.18	(34,034.03)	(137,793.66)
Total Fund: 9QG001		352,391.20	352,391.20	0.00	580,730.82	(228,339.62)	534,956.83	355,504.19	(981,902.32)	(1,172,715.37)
Fund: 9QG002 - Bradford K Perry Memorial Fund										
5521	Market Appreciation on Investments	449.50	449.50	0.00	0.00	449.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	958.72	(958.72)	963.99	396.03	(2,413.41)	(2,330.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26.69)	26.69	(85.02)	76.79	(457.30)	(716.10)
Total Fund: 9QG002		449.50	449.50	0.00	932.03	(482.53)	878.97	472.82	(2,870.71)	(3,046.22)
Fund: 9QG003 - Long-Term Treasury Investments Quas										
550	Endowment Income	708,429.88	708,429.88	0.00	0.00	708,429.88	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,061,525.24	(2,061,525.24)	1,961,964.50	806,073.13	(5,128,437.73)	(4,955,303.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(76,099.39)	76,099.39	(173,025.55)	156,282.44	(930,498.32)	(1,457,379.33)
Total Fund: 9QG003		708,429.88	708,429.88	0.00	1,985,425.85	(1,276,995.97)	1,788,938.95	962,355.57	(6,058,936.05)	(6,412,682.40)

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: 9QG004 - Health Ben Cost Containment Quasi										
5521	Market Appreciation on Investments	954,321.40	954,321.40	0.00	0.00	954,321.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,605,860.28	(1,605,860.28)	1,550,461.39	870,867.05	(2,484,280.20)	(2,397,997.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(33,165.60)	33,165.60	(101,728.58)	91,884.64	(526,313.00)	(823,425.49)
Total Fund: 9QG004		954,321.40	954,321.40	0.00	1,572,694.68	(618,373.28)	1,448,732.81	962,751.69	(3,010,593.20)	(3,221,422.51)
Fund: 9QG09A - Series 2009A Bonds Quasi-endowment										
5521	Market Appreciation on Investments	60,867.90	60,867.90	0.00	0.00	60,867.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	316,343.04	(316,343.04)	70,842.13	27,496.71	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,065.78)	9,065.78	(6,488.38)	5,860.52	0.00	0.00
Total Fund: 9QG09A		60,867.90	60,867.90	0.00	307,277.26	(246,409.36)	64,353.75	33,357.23	0.00	0.00
Fund: 9QGBND - LTDRM										
5521	Market Appreciation on Investments	1,062,275.30	1,062,275.30	0.00	0.00	1,062,275.30	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,865,748.05	(1,865,748.05)	1,718,275.58	961,804.73	(2,849,403.45)	(3,063,186.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39,501.42)	39,501.42	(113,236.23)	102,278.74	(108,862.32)	(408,974.02)
811021	NonMand Tran In-Endow & Similar	0.00	0.00	178,604.62	781,415.44	(781,415.44)	100,495.44	100,495.44	100,495.39	100,495.39
Total Fund: 9QGBND		1,062,275.30	1,062,275.30	178,604.62	2,607,662.07	(1,545,386.77)	1,705,534.79	1,164,578.91	(2,857,770.38)	(3,371,664.87)
Fund: 9QGECO - Ecoline Bonds Quasi										
5521	Market Appreciation on Investments	101,614.40	101,614.40	0.00	0.00	101,614.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	754,090.91	(754,090.91)	118,265.70	45,903.71	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,456.03)	22,456.03	(10,831.88)	9,783.71	0.00	0.00
Total Fund: 9QGECO		101,614.40	101,614.40	0.00	731,634.88	(630,020.48)	107,433.82	55,687.42	0.00	0.00
Fund: 9QU001 - Operating Staff Retirement										
5521	Market Appreciation on Investments	326,201.70	326,201.70	0.00	0.00	326,201.70	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	695,809.83	(695,809.83)	693,368.76	281,167.55	(1,402,125.42)	(1,354,882.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,368.98)	19,368.98	(61,702.46)	55,731.72	(251,493.71)	(393,933.12)
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,516.45
Total Fund: 9QU001		326,201.70	326,201.70	0.00	676,440.85	(350,239.15)	631,666.30	336,899.27	(1,653,619.13)	(385,299.59)
Fund: 9TG001 - Dr. J. Duane Squires										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	2,124.44	2,124.44	(5,553.09)	(5,365.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(187.35)	(187.35)	(1,007.55)	(1,578.06)
Total Fund: 9TG001		0.00	0.00	0.00	0.00	0.00	1,937.09	1,937.09	(6,560.64)	(6,943.68)
Total Org: YCXEND		3,566,922.78	3,566,922.78	178,604.62	8,464,659.40	(4,897,736.62)	6,286,255.66	3,874,942.34	(14,574,558.34)	(14,567,438.03)
Total Org Lvl 3: YCXEO0		3,566,922.78	3,566,922.78	178,604.62	8,464,659.40	(4,897,736.62)	6,286,255.66	3,874,942.34	(14,574,558.34)	(14,567,438.03)

Org: YSBM10 - Medical Benefits

Org Mgr: Marquis, Sandra E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	332,760.85	332,760.85	(332,760.85)	0.00	442,650.78	459,945.65	459,945.65
8I9002	Trans in for health incentive prog	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9DB000		0.00	0.00	332,760.85	372,760.85	(372,760.85)	0.00	442,650.78	459,945.65	459,945.65
Fund: 9DBHRA - Health Reimbursement Benefit										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,518,500.00	1,518,500.00	1,494,500.00	1,494,500.00
8I9007	Trans in for HRA funding	1,518,500.00	1,518,500.00	1,502,000.00	1,502,000.00	16,500.00	0.00	0.00	0.00	0.00
Total Fund: 9DBHRA		1,518,500.00	1,518,500.00	1,502,000.00	1,502,000.00	16,500.00	1,518,500.00	1,518,500.00	1,494,500.00	1,494,500.00
Fund: 9DBRDS - RDS (Medicare Part D) Subsidy										
520400	Medicare Part D Subsidies	572,000.00	572,000.00	14,865.47	443,063.07	128,936.93	537,847.78	537,847.78	545,788.65	545,788.65
8I9005	Trans in for Medicare D RDS costs	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00
Total Fund: 9DBRDS		1,047,000.00	1,047,000.00	14,865.47	443,063.07	603,936.93	537,847.78	537,847.78	545,788.65	545,788.65
Total Org: YSBM10		2,565,500.00	2,565,500.00	1,849,626.32	2,317,823.92	247,676.08	2,056,347.78	2,498,998.56	2,500,234.30	2,500,234.30
Total Org Lvl 3: YSBM00		2,565,500.00	2,565,500.00	1,849,626.32	2,317,823.92	247,676.08	2,056,347.78	2,498,998.56	2,500,234.30	2,500,234.30

Org: YSBW10 - Workers Compensation

Org Mgr: Marquis, Sandra E

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0018 - Workers Compensation								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total Fund: 9D0018	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total Org: YSBW10								
0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Total Org Lvl 3: YSBW00								
0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

Org: YSBZ10 - Fringe Benefit Reserves

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0023 - Long Term Disability								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,444.29
Total Fund: 9D0023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,444.29
Fund: 9DB000 - Fringe Benefit Reserve								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	958,574.56	958,574.56	(958,574.56)	0.00	1,113,976.96	1,302,349.98
8I9001 Trans in for union cost containmnt	392,964.56	392,964.56	0.00	467,818.70	(74,854.14)	0.00	0.00	0.00
8I9004 Trans in for separation fringe cost	552,667.00	552,667.00	0.00	0.00	552,667.00	0.00	0.00	0.00
Total Fund: 9DB000	945,631.56	945,631.56	958,574.56	1,426,393.26	(480,761.70)	0.00	1,113,976.96	1,302,349.98
Total Org: YSBZ10	945,631.56	945,631.56	958,574.56	1,426,393.26	(480,761.70)	0.00	1,113,976.96	1,302,349.98
Total Org Lvl 3: YSBZ00	945,631.56	945,631.56	958,574.56	1,426,393.26	(480,761.70)	0.00	1,113,976.96	1,302,349.98

1,797,794.27

Org: YZBE10 - Actuarial Plan Value

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0009 - Actuarial Plan Valuation								
551200 Bank Interest	0.00	0.00	0.00	0.00	11.83	11.83	0.00	0.00
Total Fund: 9D0009	0.00	0.00	0.00	0.00	11.83	11.83	0.00	0.00
Total Org: YZBE10								
0.00	0.00	0.00	0.00	0.00	11.83	11.83	0.00	0.00
Total Org Lvl 3: YZBE00								
0.00	0.00	0.00	0.00	0.00	11.83	11.83	0.00	0.00

Org: YZBST1 - USNH Early Retirement 1985 and Earl

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSU Separation										
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	0.00	0.00
Total Fund: 6DGSTF		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Org: YZBST1		0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00

Org: YZBST2 - USNH Separation Incentive After 198

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,000,000.00	10,111,110.64	(10,111,110.64)	3,157,455.00	3,157,455.00	1,651,106.11	1,651,106.11
8I9006	Trans in for separation funding	1,083,061.00	1,083,061.00	0.00	1,083,061.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DUSTF		1,083,061.00	1,083,061.00	7,000,000.00	11,194,171.64	(10,111,110.64)	3,157,455.00	3,157,455.00	1,651,106.11	1,651,106.11
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	418,627.00	0.00	418,627.00	0.00	626,118.00	626,118.00	615,507.00	615,507.00
8I9006	Trans in for separation funding	627,134.00	627,134.00	0.00	627,134.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGSTF		627,134.00	1,045,761.00	0.00	1,045,761.00	0.00	626,118.00	626,118.00	615,507.00	615,507.00
Fund: 6DGSTF - PSU Separation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,600,000.00	1,600,000.00	(1,600,000.00)	211,482.00	211,482.00	211,782.00	211,782.00
8I9006	Trans in for separation funding	218,768.00	218,768.00	0.00	213,768.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 6DGSTF		218,768.00	218,768.00	1,600,000.00	1,813,768.00	(1,595,000.00)	211,482.00	211,482.00	211,782.00	211,782.00
Fund: 7DRSTF - GSC Separation Fund										
580000	Budgeted Use of Reserves	273,499.00	273,499.00	0.00	0.00	273,499.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	300,000.00	300,000.00	(300,000.00)	132,762.00	132,762.00	280,745.00	280,745.00
8I9006	Trans in for separation funding	31,212.00	31,212.00	0.00	31,212.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7DRSTF		304,711.00	304,711.00	300,000.00	331,212.00	(26,501.00)	132,762.00	132,762.00	280,745.00	280,745.00
Fund: 9DBSTF - System Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15,938.00	(15,938.00)	102,653.39	118,174.54	51,032.00	51,032.00
8I9006	Trans in for separation funding	44,825.00	44,825.00	0.00	44,825.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DBSTF		44,825.00	44,825.00	0.00	60,763.00	(15,938.00)	102,653.39	118,174.54	51,032.00	51,032.00
Total Org: YZBST2		2,278,499.00	2,697,126.00	8,900,000.00	14,445,675.64	(11,748,549.64)	4,230,470.39	4,245,991.54	2,810,172.11	2,810,172.11
Total Org Lvl 3: YZBS00		2,278,499.00	2,697,126.00	8,900,000.00	14,450,675.64	(11,753,549.64)	4,235,470.39	4,250,991.54	2,810,172.11	2,810,172.11

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										
5521	Market Appreciation on Investments	189.10	189.10	0.00	0.00	189.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	452.34	(452.34)	463.86	161.86	(1,437.27)	(1,391.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14.04)	14.04	(45.21)	40.83	(245.73)	(384.88)
Total Fund: 1TD046		189.10	189.10	0.00	438.30	(249.20)	418.65	202.69	(1,683.00)	(1,776.42)
Fund: 9D0009 - Actuarial Plan Valuation										
550	Endowment Income	252,632.44	252,632.44	0.00	0.00	252,632.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	252,632.44	(252,632.44)	190,700.46	190,700.46	240,762.96	240,762.96
551200	Bank Interest	0.00	0.00	3.79	40.88	(40.88)	54.67	59.81	133.27	133.27
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	800,000.00	800,000.00	(800,000.00)	559,878.90	559,878.90	0.00	3,175,000.00
Total Fund: 9D0009		252,632.44	252,632.44	800,003.79	1,052,673.32	(800,040.88)	750,634.03	750,639.17	240,896.23	3,415,896.23
Fund: 9G0GSC - UNIQUE Endow Alloc Plan - GSC										
550	Endowment Income	24,118.39	24,118.39	0.00	0.00	24,118.39	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	24,118.39	(24,118.39)	15,788.35	15,788.35	14,732.64	14,732.64
Total Fund: 9G0GSC		24,118.39	24,118.39	0.00	24,118.39	0.00	15,788.35	15,788.35	14,732.64	14,732.64
Fund: 9G0KSC - UNIQUE Endow Alloc Plan - KSC										
550	Endowment Income	98,023.05	98,023.05	0.00	0.00	98,023.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	98,023.05	(98,023.05)	68,224.52	68,224.52	64,459.12	64,459.12
Total Fund: 9G0KSC		98,023.05	98,023.05	0.00	98,023.05	0.00	68,224.52	68,224.52	64,459.12	64,459.12
Fund: 9G0PSU - UNIQUE Endow Alloc Plan - PSU										
550	Endowment Income	96,931.11	96,931.11	0.00	0.00	96,931.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	96,931.11	(96,931.11)	67,748.45	67,748.45	63,686.28	63,686.28
Total Fund: 9G0PSU		96,931.11	96,931.11	0.00	96,931.11	0.00	67,748.45	67,748.45	63,686.28	63,686.28
Fund: 9G0UNH - UNIQUE Endow Alloc Plan - UNH										
550	Endowment Income	341,229.45	341,229.45	0.00	0.00	341,229.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	341,229.45	(341,229.45)	250,730.75	250,730.75	244,712.96	244,712.96
Total Fund: 9G0UNH		341,229.45	341,229.45	0.00	341,229.45	0.00	250,730.75	250,730.75	244,712.96	244,712.96
Fund: 9QU001 - Operating Staff Retirement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,516.45
Total Fund: 9QU001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,516.45
Fund: 9TG001 - Dr. J. Duane Squires										
5521	Market Appreciation on Investments	990.50	990.50	0.00	0.00	990.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,112.75	(2,112.75)	0.00	(1,251.61)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.81)	58.81	0.00	356.57	0.00	0.00
Total Fund: 9TG001		990.50	990.50	0.00	2,053.94	(1,063.44)	0.00	(895.04)	0.00	0.00

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: 9TG002 - Pooled Endowment-Awaiting Dist										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,087.00)	(56,087.00)
Total Fund: 9TG002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,087.00)	(56,087.00)
Fund: 9TGGSC - UNIQUE Endowment Alloc Plan-GSC										
5400	Private Gifts	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	23,737.61	278,725.42	(278,725.42)	244,185.40	244,185.40	213,001.00	213,001.00
5521	Market Appreciation on Investments	31,141.90	31,141.90	0.00	0.00	31,141.90	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	95,823.06	(95,823.06)	67,735.22	21,670.87	(99,395.65)	(85,479.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,656.44)	2,656.44	(5,890.63)	6,467.99	(20,844.92)	(40,738.14)
Total Fund: 9TGGSC		251,141.90	251,141.90	23,737.61	371,892.04	(120,750.14)	306,029.99	272,324.26	92,760.43	86,783.63
Fund: 9TGKSC - UNIQUE Endowment Alloc Plan-KSC										
5400	Private Gifts	752,000.00	752,000.00	0.00	0.00	752,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	71,212.83	836,176.26	(836,176.26)	834,669.99	834,669.99	793,534.00	793,534.00
5521	Market Appreciation on Investments	126,568.40	126,568.40	0.00	0.00	126,568.40	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	366,659.44	(366,659.44)	275,962.21	93,081.92	(437,257.44)	(383,094.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,110.73)	10,110.73	(23,940.96)	25,546.22	(90,061.60)	(171,198.02)
Total Fund: 9TGKSC		878,568.40	878,568.40	71,212.83	1,192,724.97	(314,156.57)	1,086,691.24	953,298.13	266,214.96	239,241.89
Fund: 9TGPSU - UNIQUE Endowment Alloc Plan-PSU										
5400	Private Gifts	728,000.00	728,000.00	0.00	0.00	728,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	66,597.18	781,979.66	(781,979.66)	808,031.56	808,031.56	785,181.00	785,181.00
5521	Market Appreciation on Investments	125,158.50	125,158.50	0.00	0.00	125,158.50	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	359,670.12	(359,670.12)	273,122.89	92,756.47	(434,040.42)	(380,384.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,905.45)	9,905.45	(23,674.27)	25,180.17	(89,432.71)	(169,896.03)
Total Fund: 9TGPSU		853,158.50	853,158.50	66,597.18	1,131,744.33	(278,585.83)	1,057,480.18	925,968.20	261,707.87	234,900.37
Fund: 9TGUNH - UNIQUE Endowment Alloc Plan-UNH										
5400	Private Gifts	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	216,935.38	2,547,240.66	(2,547,240.66)	2,552,847.05	2,552,847.05	2,384,780.00	2,384,780.00
5521	Market Appreciation on Investments	440,599.10	440,599.10	0.00	0.00	440,599.10	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,235,193.10	(1,235,193.10)	957,994.14	331,062.94	(1,643,874.37)	(1,469,864.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34,085.39)	34,085.39	(83,341.22)	87,271.90	(330,929.27)	(608,894.46)
Total Fund: 9TGUNH		2,740,599.10	2,740,599.10	216,935.38	3,748,348.37	(1,007,749.27)	3,427,499.97	2,971,181.89	409,976.36	306,020.96
Total Org: YZEEND		5,537,581.94	5,537,581.94	1,178,486.79	8,060,177.27	(2,522,595.33)	7,031,246.13	6,275,211.37	1,601,376.85	5,976,087.11
Total Org Lvl 3: YZEN00		5,537,581.94	5,537,581.94	1,178,486.79	8,060,177.27	(2,522,595.33)	7,031,246.13	6,275,211.37	1,601,376.85	5,976,087.11

Org: YZIN10 - Short Term Investment Fund

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0012 - STII Core Cash Investment										
550000	Endowment Income-USNH	705,477.89	705,477.89	0.00	708,429.88	(2,951.99)	705,507.87	705,507.87	824,436.64	824,436.64
551000	Short Term Investment Income	0.00	0.00	555,395.60	9,601,156.70	(9,601,156.70)	13,232,664.82	14,519,798.54	(7,048,578.71)	(657,459.79)
551010	Short Term Investment Income-Alloc	(5,208,859.00)	(5,208,859.00)	(434,072.00)	(5,208,859.00)	0.00	(4,960,818.00)	(4,960,818.00)	(4,729,329.00)	(4,727,986.00)
551100	Other Investment Income	0.00	0.00	0.00	(12,802.26)	12,802.26	0.00	116,093.49	59,295.00	147,891.64
551200	Bank Interest	0.00	0.00	7,062.28	41,706.85	(41,706.85)	44,999.69	44,929.66	172,357.68	172,388.76
552050	Provision for Investment Valuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021,029.03	9,021,029.03
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(45.32)	(45.32)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	67,460.48	67,460.48	4,500,000.00	4,500,000.00
8I1027	NonMand Tran In-Repay IFB Int	1,642,330.16	1,642,330.16	136,860.82	1,642,329.84	0.32	1,759,363.49	1,759,363.49	1,487,156.04	1,487,156.04
Total Fund: 9D0012		(2,861,050.95)	(2,861,050.95)	265,246.70	6,771,962.01	(9,633,012.96)	10,849,133.03	12,252,290.21	4,286,366.68	10,767,456.32
Fund: 9D0112 - Campus Health Initiatives Funding										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I9002	Trans in for health incentive prog	352,600.00	352,600.00	0.00	0.00	352,600.00	0.00	0.00	0.00	0.00
Total Fund: 9D0112		352,600.00	352,600.00	0.00	0.00	352,600.00	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.77
Total Fund: 9U0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.77
Total Org: YZIN10		(2,508,450.95)	(2,508,450.95)	265,246.70	6,771,962.01	(9,280,412.96)	10,849,133.03	12,252,290.21	4,286,367.45	10,767,457.09

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	0.00	0.00	0.00	0.00	0.20	0.20
Total Fund: 9GEPSC	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
Fund: 9UG000 - University System E&G								
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.20	(0.20)	0.00	0.00	0.00	0.00
Total Fund: 9UG000	0.00	0.00	0.20	(0.20)	0.00	0.00	0.00	0.00
Total Org: YZINGE	0.00	0.00	0.20	(0.20)	0.00	0.00	0.20	0.20
Total Org Lvl 3: YZIN00	(2,508,450.95)	(2,508,450.95)	265,246.70	6,771,962.21	(9,280,413.16)	10,849,133.03	12,252,290.21	4,286,367.65

10,767,457.29

Org: YZMACR - USNH Restricted Accrual

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530100	NH State Programs	11,036.10	11,036.10	0.00	0.00	11,036.10	0.00	0.00	0.00	0.00
530110	Other State Government	(3,522.00)	(3,522.00)	0.00	0.00	(3,522.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,514.10)	(7,514.10)	0.00	0.00	(7,514.10)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	509,197.62	509,197.62	0.00	0.00	509,197.62	0.00	0.00	0.00	0.00
530100	NH State Programs	81,557.18	81,557.18	0.00	0.00	81,557.18	0.00	0.00	0.00	0.00
530110	Other State Government	(29,586.32)	(29,586.32)	0.00	0.00	(29,586.32)	0.00	0.00	0.00	0.00
530220	Non US Government	1,382.80	1,382.80	0.00	0.00	1,382.80	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(8,148.23)	(8,148.23)	0.00	0.00	(8,148.23)	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(1,865.53)	(1,865.53)	0.00	0.00	(1,865.53)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(517,332.72)	(517,332.72)	0.00	0.00	(517,332.72)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(35,204.80)	(35,204.80)	0.00	0.00	(35,204.80)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
533099	Recovery of F&A Costs-Offset	564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00
Fund: 14ZJNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00

Org: YZMACR - USNH Restricted Accrual

Org Mgr: Mitchell, Carol A

[illegible]

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
5300	Federal Programs	(956,766.10)	(956,766.10)	0.00	0.00	(956,766.10)	0.00	0.00	0.00	0.00
530000	Federal Programs	533,090.85	533,090.85	0.00	0.00	533,090.85	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		(423,675.25)	(423,675.25)	0.00	0.00	(423,675.25)	0.00	0.00	0.00	0.00
Fund: 14ZBNH - Restricted Rev Adjustment										
5200	Federal Appropriations	(144,342.81)	(144,342.81)	0.00	0.00	(144,342.81)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(84,528.33)	(84,528.33)	0.00	0.00	(84,528.33)	0.00	0.00	0.00	0.00
5300	Federal Programs	(3,372,431.61)	(3,372,431.61)	0.00	0.00	(3,372,431.61)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,707,747.91	1,707,747.91	0.00	0.00	1,707,747.91	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		(1,893,554.84)	(1,893,554.84)	0.00	0.00	(1,893,554.84)	0.00	0.00	0.00	0.00
Fund: 14ZCNH - Unbilled Grants AR										
5300	Federal Programs	(1,397,560.21)	(1,397,560.21)	0.00	0.00	(1,397,560.21)	0.00	0.00	0.00	0.00
530000	Federal Programs	832,709.86	832,709.86	0.00	0.00	832,709.86	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		(564,850.35)	(564,850.35)	0.00	0.00	(564,850.35)	0.00	0.00	0.00	0.00
Fund: 14ZDNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,491,657.83)	(2,491,657.83)	0.00	0.00	(2,491,657.83)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,497,098.00	1,497,098.00	0.00	0.00	1,497,098.00	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		(994,559.83)	(994,559.83)	0.00	0.00	(994,559.83)	0.00	0.00	0.00	0.00
Fund: 14ZENH - Restricted Rev Adjustment										
5300	Federal Programs	(550,786.31)	(550,786.31)	0.00	0.00	(550,786.31)	0.00	0.00	0.00	0.00
530000	Federal Programs	311,245.41	311,245.41	0.00	0.00	311,245.41	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		(239,540.90)	(239,540.90)	0.00	0.00	(239,540.90)	0.00	0.00	0.00	0.00
Fund: 14ZFNH - Restricted Rev Adjustment										
5300	Federal Programs	(177,767.27)	(177,767.27)	0.00	0.00	(177,767.27)	0.00	0.00	0.00	0.00
530000	Federal Programs	110,360.38	110,360.38	0.00	0.00	110,360.38	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		(67,406.89)	(67,406.89)	0.00	0.00	(67,406.89)	0.00	0.00	0.00	0.00
Fund: 14ZGNH - Restricted Rev Adjustment										
5300	Federal Programs	(202,681.16)	(202,681.16)	0.00	0.00	(202,681.16)	0.00	0.00	0.00	0.00
530000	Federal Programs	99,016.76	99,016.76	0.00	0.00	99,016.76	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		(103,664.40)	(103,664.40)	0.00	0.00	(103,664.40)	0.00	0.00	0.00	0.00
Fund: 14ZJNH - Restricted Rev Adjustment										
5300	Federal Programs	(129,918.45)	(129,918.45)	0.00	0.00	(129,918.45)	0.00	0.00	0.00	0.00
530000	Federal Programs	92,786.23	92,786.23	0.00	0.00	92,786.23	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		(37,132.22)	(37,132.22)	0.00	0.00	(37,132.22)	0.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZKNH - Restricted Rev Adjustment										
5300	Federal Programs	(139.11)	(139.11)	0.00	0.00	(139.11)	0.00	0.00	0.00	0.00
530000	Federal Programs	139.11	139.11	0.00	0.00	139.11	0.00	0.00	0.00	0.00
Total Fund: 14ZKNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZRNH - Restricted Rev Adjustment										
5300	Federal Programs	(1,160,115.43)	(1,160,115.43)	0.00	0.00	(1,160,115.43)	0.00	0.00	0.00	0.00
530000	Federal Programs	655,696.01	655,696.01	0.00	0.00	655,696.01	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		(504,419.42)	(504,419.42)	0.00	0.00	(504,419.42)	0.00	0.00	0.00	0.00
Fund: 14ZTNH - Restricted Rev Adjustment										
5300	Federal Programs	(620.97)	(620.97)	0.00	0.00	(620.97)	0.00	0.00	0.00	0.00
530000	Federal Programs	620.97	620.97	0.00	0.00	620.97	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
5200	Federal Appropriations	550,713.44	550,713.44	0.00	0.00	550,713.44	0.00	0.00	0.00	0.00
5300	Federal Programs	30,949,486.66	30,949,486.66	0.00	0.00	30,949,486.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,567.10)	(6,567.10)	0.00	0.00	(6,567.10)	0.00	0.00	0.00	0.00
530100	NH State Programs	(883.55)	(883.55)	0.00	0.00	(883.55)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	1,665.81	1,665.81	0.00	0.00	1,665.81	0.00	0.00	0.00	0.00
5314	Other Private G&C	1,946,464.74	1,946,464.74	0.00	0.00	1,946,464.74	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,953,188.72	3,953,188.72	0.00	0.00	3,953,188.72	0.00	0.00	0.00	0.00
532000	Cost Sharing	1,124.88	1,124.88	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30,507.81)	(30,507.81)	0.00	0.00	(30,507.81)	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	(4,462.00)	0.00	0.00	0.00	0.00
811063	NonMand Tran In-PI Share F&A	(4,730.80)	(4,730.80)	0.00	0.00	(4,730.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH		37,355,492.99	37,355,492.99	0.00	0.00	37,355,492.99	0.00	0.00	0.00	0.00
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
5300	Federal Programs	6,325.43	6,325.43	0.00	0.00	6,325.43	0.00	0.00	0.00	0.00
530000	Federal Programs	241.67	241.67	0.00	0.00	241.67	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		6,567.10	6,567.10	0.00	0.00	6,567.10	0.00	0.00	0.00	0.00
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
5300	Federal Programs	4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Fund: 14ZXNH - Unbilled Grants AR										
5200	Federal Appropriations	(175,677.48)	(175,677.48)	0.00	0.00	(175,677.48)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	100,130.32	100,130.32	0.00	0.00	100,130.32	0.00	0.00	0.00	0.00
5300	Federal Programs	(941,312.26)	(941,312.26)	0.00	0.00	(941,312.26)	0.00	0.00	0.00	0.00
530000	Federal Programs	492,694.89	492,694.89	0.00	0.00	492,694.89	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		(524,164.53)	(524,164.53)	0.00	0.00	(524,164.53)	0.00	0.00	0.00	0.00

Org: YZMI10 - Restricted Fund YE Adjustments

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZZNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,817,560.71)	(2,817,560.71)	0.00	0.00	(2,817,560.71)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,389,188.18	1,389,188.18	0.00	0.00	1,389,188.18	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		(1,428,372.53)	(1,428,372.53)	0.00	0.00	(1,428,372.53)	0.00	0.00	0.00	0.00
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
5300	Federal Programs	203,223.06	203,223.06	0.00	0.00	203,223.06	0.00	0.00	0.00	0.00
530000	Federal Programs	174,227.62	174,227.62	0.00	0.00	174,227.62	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,959.24	4,959.24	0.00	0.00	4,959.24	0.00	0.00	0.00	0.00
5320	Cost Sharing	424,929.49	424,929.49	0.00	0.00	424,929.49	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,953.71	5,953.71	0.00	0.00	5,953.71	0.00	0.00	0.00	0.00
Total Fund: 54ZKSC		813,293.12	813,293.12	0.00	0.00	813,293.12	0.00	0.00	0.00	0.00
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
5300	Federal Programs	12,173.96	12,173.96	0.00	0.00	12,173.96	0.00	0.00	0.00	0.00
530000	Federal Programs	322,193.33	322,193.33	0.00	0.00	322,193.33	0.00	0.00	0.00	0.00
5314	Other Private G&C	70,353.81	70,353.81	0.00	0.00	70,353.81	0.00	0.00	0.00	0.00
5320	Cost Sharing	398,834.00	398,834.00	0.00	0.00	398,834.00	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		803,555.10	803,555.10	0.00	0.00	803,555.10	0.00	0.00	0.00	0.00
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
5300	Federal Programs	4,257.10	4,257.10	0.00	0.00	4,257.10	0.00	0.00	0.00	0.00
530000	Federal Programs	186,662.34	186,662.34	0.00	0.00	186,662.34	0.00	0.00	0.00	0.00
5320	Cost Sharing	188,758.49	188,758.49	0.00	0.00	188,758.49	0.00	0.00	0.00	0.00
811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	86,290.19	(86,290.19)	0.00	0.00	0.00	0.00
Total Fund: 74ZCLL		379,677.93	379,677.93	0.00	86,290.19	293,387.74	0.00	0.00	0.00	0.00
Total Org: YZMI10		32,581,317.98	32,581,317.98	0.00	86,290.19	32,495,027.79	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	2,171.36	0.00	5,286.56	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		16,209.93	16,209.93	2,171.36	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	130,499,385.22	130,499,385.22	(2,505,754.23)	(19,910,313.28)	150,409,698.50	(18,020,923.69)	(18,091,564.93)	(18,097,865.82)	(18,118,438.13)
Total Fund: 14ZZNH		150,320,065.78	150,320,065.78	(2,505,754.23)	(19,910,313.28)	170,230,379.06	(18,020,923.69)	(18,091,564.93)	(18,097,865.82)	(18,118,438.13)
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
530000	Federal Programs	53,404.99	53,404.99	0.00	0.00	53,404.99	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	92,269.17	92,269.17	0.00	0.00	92,269.17	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,000,786.33	1,000,786.33	(56,447.39)	(181,760.41)	1,182,546.74	(119,105.30)	(122,760.45)	(115,427.25)	(116,134.74)
Total Fund: 54ZKSC		1,146,460.49	1,146,460.49	(56,447.39)	(181,760.41)	1,328,220.90	(119,105.30)	(122,760.45)	(115,427.25)	(116,134.74)
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	1,587,804.21	1,587,804.21	(51,882.91)	(287,789.32)	1,875,593.53	(193,181.48)	(193,202.73)	(231,746.53)	(231,813.17)
Total Fund: 64ZPSC		1,835,009.94	1,835,009.94	(51,882.91)	(287,789.32)	2,122,799.26	(193,181.48)	(193,202.73)	(231,746.53)	(231,813.17)
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	322,027.73	322,027.73	(2,269.38)	(16,767.91)	338,795.64	(13,931.01)	(13,931.01)	(13,918.90)	(13,991.38)
Total Fund: 74ZCLL		420,769.93	420,769.93	(2,269.38)	(16,767.91)	437,537.84	(13,931.01)	(13,931.01)	(13,918.90)	(13,991.38)
Fund: 84ZNTV - Restricted Rev Adjustment- NHPTV										
533099	Recovery of F&A Costs-Offset	0.00	0.00	(2,171.36)	(2,171.36)	2,171.36	0.00	0.00	0.00	0.00
Total Fund: 84ZNTV		0.00	0.00	(2,171.36)	(2,171.36)	2,171.36	0.00	0.00	0.00	0.00
Total Org: YZMIDC		162,483,286.83	162,483,286.83	(2,616,353.91)	(20,398,802.28)	182,882,089.11	(18,347,141.48)	(18,421,459.12)	(18,458,958.50)	(18,480,377.42)

Org: YZMISC - USNH Miscellaneous

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab										
531000	US Corporate Grants & Contracts	(356.00)	(356.00)	0.00	0.00	(356.00)	0.00	0.00	356.00	356.00
Total Fund: 14B192		(356.00)	(356.00)	0.00	0.00	(356.00)	0.00	0.00	356.00	356.00
Fund: 14ZAD1 - UNH P1 Adjustments										
533000	Recovery of F&A Costs	245,009.93	245,009.93	0.00	0.00	245,009.93	0.00	(245,009.93)	0.00	(393,891.01)
Total Fund: 14ZAD1		245,009.93	245,009.93	0.00	0.00	245,009.93	0.00	(245,009.93)	0.00	(393,891.01)
Fund: 1NU001 - UNH Net Invested										
811024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	(13,530,617.29)	(13,530,617.29)	13,530,617.29	0.00	0.00	0.00	0.00
Total Fund: 1NU001		0.00	0.00	(13,530,617.29)	(13,530,617.29)	13,530,617.29	0.00	0.00	0.00	0.00
Fund: 1NU006 - UNH 2001 HEFA Debt										
810025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,469.52	375,469.52
810030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,187.28	316,187.28
Total Fund: 1NU006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,656.80	691,656.80
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
810025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375,469.52)	(375,469.52)
810030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(316,187.28)	(316,187.28)
Total Fund: 1NU008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(691,656.80)	(691,656.80)
Fund: 1NU023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,592.80	(180,578.35)
Total Fund: 1NU023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,592.80	(180,578.35)
Fund: 1NU024 - Ecoline HEFA 2007 Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,161.82
Total Fund: 1NU024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,161.82
Fund: 1NU09A - UNH 2009A HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.16
Total Fund: 1NU09A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.16
Fund: 1NUIFB - UNH Internal Borrowings										
811024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	13,530,617.29	13,530,617.29	(13,530,617.29)	0.00	0.00	0.00	0.00
Total Fund: 1NUIFB		0.00	0.00	13,530,617.29	13,530,617.29	(13,530,617.29)	0.00	0.00	0.00	0.00
Fund: 1T0ADJ - UNH True Endowments Adjustments										
81UNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,327.00)	(72,327.00)
Total Fund: 1T0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,327.00)	(72,327.00)

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: 5NG003 - KSC Net Invested in Plant										
8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	(5,915,486.58)	(5,915,486.58)	5,915,486.58	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(319,310.04)	(319,310.04)	26,609.17	319,310.04	(638,620.08)	319,310.04	319,310.04	319,310.00	319,310.00
Total Fund: 5NG003		(319,310.04)	(319,310.04)	(5,888,877.41)	(5,596,176.54)	5,276,866.50	319,310.04	319,310.04	319,310.00	319,310.00
Fund: 5NG007 - KSC 2001 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,482.19	203,482.19
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,354.64	171,354.64
Total Fund: 5NG007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,836.83	374,836.83
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,482.19)	(203,482.19)
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,354.64)	(171,354.64)
Total Fund: 5NG009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374,836.83)	(374,836.83)
Fund: 5NG09A - KSC 2009A HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.38
Total Fund: 5NG09A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.38
Fund: 5NGIFB - KSC Internal Borrowings										
8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	5,915,486.58	5,915,486.58	(5,915,486.58)	0.00	0.00	0.00	0.00
Total Fund: 5NGIFB		0.00	0.00	5,915,486.58	5,915,486.58	(5,915,486.58)	0.00	0.00	0.00	0.00
Fund: 5T0ADJ - KSC True Endowment Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,662.00)	(29,662.00)
Total Fund: 5T0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,662.00)	(29,662.00)
Fund: 5XG069 - KSC Heating Plant Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	5,100,000.00
Total Fund: 5XG069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	5,100,000.00
Fund: 5XG078 - KSC Alumni Center										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	4,275,588.47	4,275,588.47	4,824,072.00	548,483.53
Total Fund: 5XG078		0.00	0.00	0.00	0.00	0.00	4,275,588.47	4,275,588.47	4,824,072.00	548,483.53
Fund: 5XG084 - KSC Huntress Hall Phase 2										
8I1039	For Capital Projects (not R&R)	(2,845,500.00)	(2,845,500.00)	0.00	0.00	(2,845,500.00)	0.00	0.00	2,845,500.00	2,845,500.00
Total Fund: 5XG084		(2,845,500.00)	(2,845,500.00)	0.00	0.00	(2,845,500.00)	0.00	0.00	2,845,500.00	2,845,500.00
Fund: 6NG001 - PSU Net Invested in Plant										
8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	(3,677,690.29)	(3,677,690.29)	3,677,690.29	0.00	0.00	0.00	0.00
Total Fund: 6NG001		0.00	0.00	(3,677,690.29)	(3,677,690.29)	3,677,690.29	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: 6NG007 - PSU 2001 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,626.25	125,626.25
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,791.36	105,791.36
Total Fund: 6NG007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,417.61	231,417.61
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,626.25)	(125,626.25)
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,791.36)	(105,791.36)
Total Fund: 6NG009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,417.61)	(231,417.61)
Fund: 6NG09A - PSU 2009A HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,457.17
Total Fund: 6NG09A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,457.17
Fund: 6NGIFB - PSU Internal Borrowings										
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	3,677,690.29	3,677,690.29	(3,677,690.29)	0.00	0.00	0.00	0.00
Total Fund: 6NGIFB		0.00	0.00	3,677,690.29	3,677,690.29	(3,677,690.29)	0.00	0.00	0.00	0.00
Fund: 6T0ADJ - PSU True Endowment Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,224.00)	(25,224.00)
Total Fund: 6T0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,224.00)	(25,224.00)
Fund: 6XB212 - PSU Ice Arena										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,366,878.00	15,346,878.00
Total Fund: 6XB212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,366,878.00	15,346,878.00
Fund: 6XB264 - Ice Arena Geothermal										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00
Total Fund: 6XB264		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00
Fund: 6XF025 - 20 Highland Street										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,874.00	428,874.00
Total Fund: 6XF025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,874.00	428,874.00
Fund: 940ADJ - SYS P1 Adjustments										
530080	Federal Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	(9,872.15)	0.00	9,872.15
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	(81,171.22)	0.00	81,171.22
Total Fund: 940ADJ		0.00	0.00	0.00	0.00	0.00	0.00	(91,043.37)	0.00	91,043.37
Fund: 9D0039 - NHPTV Transition										
8I1023	IFB Transfers IN	0.00	0.00	350,000.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0039		0.00	0.00	350,000.00	350,000.00	(350,000.00)	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: 9D0INS - USNH Insurance Allocation										
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: 9D0INS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9DGCNT - Cash Used for Internal Borrowing										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.01	(0.01)	6,386,364.32	6,386,364.32	4,971,355.24	4,971,355.24
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	593,576.39	7,512,811.30	(7,512,811.30)	0.00	0.00	0.00	0.00
Total Fund: 9DGCNT		0.00	0.00	593,576.39	7,512,811.31	(7,512,811.31)	6,386,364.32	6,386,364.32	4,971,355.24	4,971,355.24
Fund: 9NY001 - 2001 Bond Issue Costs										
551400	Interest Income - bond issuance	(457.85)	(457.85)	0.14	10.34	(468.19)	457.85	457.85	440.01	440.01
Total Fund: 9NY001		(457.85)	(457.85)	0.14	10.34	(468.19)	457.85	457.85	440.01	440.01
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551400	Interest Income - bond issuance	(332.31)	(332.31)	(0.39)	5.80	(338.11)	332.31	332.31	504.83	504.83
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,630.93	82,630.93
Total Fund: 9NY007		(332.31)	(332.31)	(0.39)	5.80	(338.11)	332.31	332.31	83,135.76	83,135.76
Fund: 9NY008 - SYS 2005A HEFA Debt										
551400	Interest Income - bond issuance	0.97	0.97	0.00	2.14	(1.17)	(0.97)	(0.97)	240.41	240.41
Total Fund: 9NY008		0.97	0.97	0.00	2.14	(1.17)	(0.97)	(0.97)	240.41	240.41
Fund: 9NY009 - SYS 2005B HEFA Debt										
551400	Interest Income - bond issuance	(0.05)	(0.05)	0.00	231,650.16	(231,650.21)	0.05	0.05	39.98	39.98
Total Fund: 9NY009		(0.05)	(0.05)	0.00	231,650.16	(231,650.21)	0.05	0.05	39.98	39.98
Fund: 9NY011 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,171.15)	0.00
Total Fund: 9NY011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,171.15)	0.00
Fund: 9NY013 - 2006B-2 HEFA Debt										
551400	Interest Income - bond issuance	0.68	0.68	1.32	5.58	(4.90)	(0.68)	(0.68)	0.00	0.00
Total Fund: 9NY013		0.68	0.68	1.32	5.58	(4.90)	(0.68)	(0.68)	0.00	0.00
Fund: 9NY024 - HEFA 2007 Debt										
551400	Interest Income - bond issuance	(26.35)	(26.35)	1.28	3.19	(29.54)	26.35	26.35	248,958.18	0.00
Total Fund: 9NY024		(26.35)	(26.35)	1.28	3.19	(29.54)	26.35	26.35	248,958.18	0.00
Fund: 9NY09A - Series 2009A Bonds										
551400	Interest Income - bond issuance	560.16	560.16	138.48	142.80	417.36	(560.16)	(560.16)	8,421.01	0.00
Total Fund: 9NY09A		560.16	560.16	138.48	142.80	417.36	(560.16)	(560.16)	8,421.01	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	0.00	0.00	0.00	11,800,000.00	(11,800,000.00)	0.00	0.00	18,789,676.00	18,789,676.00
8I1039	For Capital Projects (not R&R)	(6,573,077.47)	(6,573,077.47)	0.00	0.00	(6,573,077.47)	6,573,077.47	6,573,077.47	0.00	(6,573,077.47)
Total Fund: 9NYIFB		(6,573,077.47)	(6,573,077.47)	0.00	11,800,000.00	(18,373,077.47)	6,573,077.47	6,573,077.47	18,789,676.00	12,216,598.53
Fund: 9QG09A - Series 2009A Bonds Quasi-endowment										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	399,510.87	1,598,043.48	(1,598,043.48)	0.00	1,574,630.42	0.00	651,739.00
Total Fund: 9QG09A		0.00	0.00	399,510.87	1,598,043.48	(1,598,043.48)	0.00	1,574,630.42	0.00	651,739.00
Fund: 9QGBND - LTDRM										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	543,334.00	0.00	176,034.00
Total Fund: 9QGBND		0.00	0.00	0.00	0.00	0.00	0.00	543,334.00	0.00	176,034.00
Fund: 9QGECO - Ecoline Bonds Quasi										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	1,077,054.30	4,308,217.20	(4,308,217.20)	0.00	4,308,217.28	0.00	1,088,030.00
Total Fund: 9QGECO		0.00	0.00	1,077,054.30	4,308,217.20	(4,308,217.20)	0.00	4,308,217.28	0.00	1,088,030.00
Fund: 9T0ADJ - SYS True Endowment Adjustments										
552100	Market Apprec on Investments	0.00	0.00	1,157.02	1,157.02	(1,157.02)	0.00	0.00	0.00	0.00
Total Fund: 9T0ADJ		0.00	0.00	1,157.02	1,157.02	(1,157.02)	0.00	0.00	0.00	0.00
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	2,500.00	2,500.00	52.50	2,141.51	358.49	2,650.80	3,963.61	3,194.73	4,702.39
Total Fund: 9U0000		2,500.00	2,500.00	52.50	2,141.51	358.49	2,650.80	3,963.61	3,194.73	4,702.39
Fund: 9U0ADJ - SYS Unrestricted Adjustments										
540060	Granite Society (\$1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,500.00)
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
Total Fund: 9U0ADJ		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)	(9,527,064.70)	(9,527,064.70)	0.00	0.00	(9,527,064.70)	0.00	6,426,181.70	0.00	1,915,802.88
Total Fund: 9X0009		(9,527,064.70)	(9,527,064.70)	0.00	0.00	(9,527,064.70)	0.00	6,426,181.70	0.00	1,915,802.88
Fund: 9XCAPP - Special Capital Appropriation										
520300	State Capital Appropriations	(5,086,126.91)	(5,086,126.91)	426,456.17	7,494,769.94	(12,580,896.85)	0.00	5,086,126.91	0.00	0.00
Total Fund: 9XCAPP		(5,086,126.91)	(5,086,126.91)	426,456.17	7,494,769.94	(12,580,896.85)	0.00	5,086,126.91	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: 9Z0001 - NH Women in High Ed Leadership										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	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	650.00	650.00	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
570303	Miscellaneous Sources	0.00	0.00	0.00	3,420.00	(3,420.00)	5,340.00	5,340.00	0.00	0.00
570325	Misc Sources-Dues	0.00	12,000.00	0.00	3,750.00	8,250.00	4,250.00	4,250.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,928.27	5,928.27	0.00	0.00
Total Fund: 9Z0001		0.00	12,000.00	0.00	8,920.00	3,080.00	16,168.27	16,168.27	0.00	0.00
Fund: 9Z0002 - Northern NE Chapter of EACUBO										
570300	Miscellaneous Sources	0.00	0.00	896.08	896.08	(896.08)	413.95	413.95	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,670.44	3,670.44	0.00	0.00
Total Fund: 9Z0002		0.00	0.00	896.08	896.08	(896.08)	4,084.39	4,084.39	0.00	0.00
Total Org: YZMISC		(24,104,179.94)	(24,092,179.94)	2,875,453.33	33,628,086.59	(57,720,266.53)	17,577,498.51	35,181,248.33	68,582,659.97	45,344,463.27

Org: YZMITV - Instructional Television MUB

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue		Prior Year Revenue		2nd Prior Year Revenue		
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0011 - SYS Statewide ITV Project										
8I10	Non Mandatory Transfers In	1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Fund: 9X0011		1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Org: YZMITV		1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZMI00		172,639,181.87	172,651,181.87	259,099.42	13,315,574.50	159,335,607.37	(769,642.97)	16,759,789.21	50,123,701.47	26,864,085.85

Org: YZMPPB - USNH Position/Fringe Budget Pool

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14707Z - Quantifying Pleiotropy										
530000	Federal Programs	(2,598.40)	(2,598.40)	0.00	(2,598.40)	0.00	2,598.40	2,598.40	0.00	0.00
Total Fund: 14707Z		(2,598.40)	(2,598.40)	0.00	(2,598.40)	0.00	2,598.40	2,598.40	0.00	0.00
Fund: 1DUPPB - UNH Non-Status Clearing										
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	(7,929.97)	7,929.97	0.00	7,929.97	0.00	0.00
Total Fund: 1DUPPB		0.00	0.00	0.00	(7,929.97)	7,929.97	0.00	7,929.97	0.00	0.00
Fund: 6DGPPB - PSU Non-status Net Zero Fund										
5703	Miscellaneous Sources	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 6DGPPB		100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB		(2,498.40)	(2,498.40)	0.00	(10,528.37)	8,029.97	2,598.40	10,528.37	0.00	0.00
Total Org Lvl 3: YZMP00		(2,498.40)	(2,498.40)	0.00	(10,528.37)	8,029.97	2,598.40	10,528.37	0.00	0.00

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: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	18,001.00	18,001.00	0.00	18,001.00	0.00	0.00	(18,001.00)	(4,170.02)	(4,170.02)
Total Fund: 9NY003		18,001.00	18,001.00	0.00	18,001.00	0.00	0.00	(18,001.00)	(4,170.02)	(4,170.02)
Fund: 9X0009 - SYS Interest Allocation										
8I10	Non Mandatory Transfers In	(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0009		(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Fund: 9X0038 - SYS Asbestos Programs										
5703	Miscellaneous Sources	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00	0.00
Total Fund: 9X0038		(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00	0.00
Total Org: YZPCAP		(6,016,940.80)	(6,016,940.80)	0.00	18,001.00	(6,034,941.80)	0.00	(18,001.00)	(4,170.02)	(4,170.02)

Org: YZPDPR - Asset Depreciation

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY003 - SYS Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	18,844.70	18,844.70	(18,844.70)	0.00	0.00	0.00
Total Fund: 9NY003	0.00	0.00	18,844.70	18,844.70	(18,844.70)	0.00	0.00	0.00
Total Org: YZPDPR								
	0.00	0.00	18,844.70	18,844.70	(18,844.70)	0.00	0.00	0.00

Org: YZPEQ1 - USNH Equipment

Org Mgr: Mitchell, Carol A

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(8,090.14)	(8,090.14)	8,090.14	0.00	0.00	0.00
Total Fund: 1NM002	0.00	0.00	(8,090.14)	(8,090.14)	8,090.14	0.00	0.00	0.00
Fund: 1NU002 - UNH Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	(10,000.00)	(10,000.00)	0.00	(273,394.24)	263,394.24	10,000.00	10,000.00	789.90
Total Fund: 1NU002	(10,000.00)	(10,000.00)	0.00	(273,394.24)	263,394.24	10,000.00	10,000.00	789.90
Fund: 5NG004 - KSC Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	(138,568.55)	(138,568.55)	138,568.55	0.00	0.00	0.00
Total Fund: 5NG004	0.00	0.00	(138,568.55)	(138,568.55)	138,568.55	0.00	0.00	0.00
Fund: 6NG002 - PSU Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,331.58)
Total Fund: 6NG002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,331.58)
Fund: 8N0002 - NHPTV Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.00
Total Fund: 8N0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.00
Fund: 9NY003 - SYS Equipment								
8I1087 NonMand Tran In - Plant Cap Equip	(89,584.51)	(89,584.51)	0.00	2,091,410.88	(2,180,995.39)	89,584.51	89,584.51	44,260.51
Total Fund: 9NY003	(89,584.51)	(89,584.51)	0.00	2,091,410.88	(2,180,995.39)	89,584.51	89,584.51	44,260.51
Total Org: YZPEQ1	(99,584.51)	(99,584.51)	(146,658.69)	1,671,357.95	(1,770,942.46)	99,584.51	99,584.51	37,743.83

Org: YZPRBT - Chancellor's Rebate

Org Mgr: Dezenzo, Melanie R

Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0034 - SYS LRTP Research Admin Systems								
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0042 - SYS Chancellor Cap Planning Funds								
8I10 Non Mandatory Transfers In	(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00
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	(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00
Total Org Lvl 3: YZPLNT	(7,373,844.31)	(7,373,844.31)	(127,813.99)	1,708,203.65	(9,082,047.96)	99,584.51	81,583.51	33,573.81

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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	(163,813.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0004	(240,894.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0013 - SYS Long Range Technology Plan								
8I10 Non Mandatory Transfers In	6,785,500.00	6,785,500.00	0.00	0.00	6,785,500.00	0.00	0.00	0.00
8I1039 For Capital Projects (not R&R)	3,546,508.04	3,546,508.04	125,000.00	1,500,000.00	2,046,508.04	1,500,000.00	1,500,000.00	1,500,000.00
Total Fund: 9X0013	10,332,008.04	10,332,008.04	125,000.00	1,500,000.00	8,832,008.04	1,500,000.00	1,500,000.00	1,500,000.00
Fund: 9X0034 - SYS LRTP Research Admin Systems								
8I1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund								
8I1 Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZPLRP	10,091,113.77	10,332,008.04	125,000.00	1,500,000.00	8,832,008.04	1,500,000.00	1,500,000.00	1,500,000.00
Total Org Lvl 3: YZPROJ	10,091,113.77	10,332,008.04	125,000.00	1,500,000.00	8,832,008.04	1,500,000.00	1,500,000.00	1,500,000.00